OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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			235,771,286.36
1000	4802	C	B						DISC	BAL					U		N			-50,108.13
1000	4802	C	E						DISC	BAL					U		N			151,811.97
1000	4901	C	B												U		N			-7,585,834.72
1000	4901	C	E												U		N			11,882,096.18
1000	4902	C	E						DISC	NEW					U		N			16,774,354.80
															Line Number Total:					129,184,200.83
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
2210	4871	C	E												U		N			-204,106.51
2222	4176	D	E								95	2750			U		N			167,928,165.00
2440	4450	C	E												U		N			4,737,651.96
2440	4510	C	E			A									U		N			25,000.00
2440	4610	C	E												U		N			45,596,234.65
2440	4700	C	E												U		N			87,951.01
															Line Number Total:					50,446,837.62
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			-151,811.97
7320	4902	C	E						DISC	NEW					U		N			-16,774,354.80
															Line Number Total:					-16,876,058.64
7440	4801	C	E												U		N			235,771,286.36
7440	4871	C	E												U		N			204,106.51
7440	4901	C	E												U		N			11,882,096.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA 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:					247,857,489.05
8690	4902	C	E						DISC	NEW					U		N			16,774,354.80
8693	4802	C	B						DISC	BAL					U		N			-50,108.13
8693	4802	C	E						DISC	BAL					U		N			151,811.97
															Line Number Total:					101,703.84
9000	4802	C	B						DISC	BAL					U		N			-50,108.13
9000	4802	C	E						DISC	BAL					U		N			151,811.97
9000	4902	C	E						DISC	NEW					U		N			16,774,354.80
															Line Number Total:					16,876,058.64
9502	4801	C	E												U		N			235,771,286.36
9502	4871	C	E												U		N			204,106.51
9502	4901	C	E												U		N			11,882,096.18
															Line Number Total:					247,857,489.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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: KENDRA HOGAN - (303) 969-7780 EXT. 2519 - kendra_l_hogan@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			2,071,345,709.97
1000	4802	C	B						DISC	BAL					U		N			-18,831,276.27
1000	4802	C	E						DISC	NEW					U		N			21,915,256.76
1000	4802	D	E						DISC	BAL					U		N			-7,988,328.49
1000	4901	C	B												U		N			-8,881,212.31
1000	4901	C	E												U		N			9,077,956.73
1000	4902	C	E						DISC	NEW					U		N			104,114,631.46
															Line Number Total:					906,580,555.29
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	2750			U		N			-167,928,165.00
2221	4190	C	E								72	1000			U		N			-8,296,400.00
															Line Number Total:					-176,224,565.00
2440	4450	C	E												U	X	N			2,833,856,655.86
2440	4610	C	E												U	X	N			53,092,982.41
2440	4700	C	E												U	X	N			459,710,550.77
															Line Number Total:					3,346,660,189.04
4000	4119	D	E	P	1105				DISC				X		U		N	1		1,769,999,873.00
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			-21,915,256.76
7320	4802	D	E						DISC	BAL					U		N			7,988,328.49
7320	4902	C	E						DISC	NEW					U		N			-104,114,631.46
															Line Number Total:					-99,210,283.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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: KENDRA HOGAN - (303) 969-7780 EXT. 2519 - kendra_l_hogan@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	4801	C	E												U		N			2,071,345,709.97
7440	4901	C	E												U		N			9,077,956.73
															Line Number Total:					2,080,423,666.70
8690	4802	C	E						DISC	NEW					U		N			2,738,604.00
8690	4902	C	E						DISC	NEW					U		N			23,708,610.05
															Line Number Total:					26,447,214.05
8693	4802	C	B						DISC	BAL					U		N			-18,831,276.27
8693	4802	C	E						DISC	BAL					U		N			19,176,652.76
8693	4802	D	E						DISC	BAL					U		N			-7,988,328.49
8693	4902	C	E						DISC	BAL					U		N			80,406,021.41
															Line Number Total:					72,763,069.41
9000	4802	C	B						DISC	BAL					U		N			-18,831,276.27
9000	4802	C	E						DISC	NEW					U		N			21,915,256.76
9000	4802	D	E						DISC	BAL					U		N			-7,988,328.49
9000	4902	C	E						DISC	NEW					U		N			104,114,631.46
															Line Number Total:					99,210,283.46
9502	4801	C	E												U		N			2,071,345,709.97
9502	4901	C	E												U		N			9,077,956.73
															Line Number Total:					2,080,423,666.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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: KENDRA HOGAN - (303) 969-7780 EXT. 2519 - kendra_l_hogan@nbc.gov

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

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

1000	Total new obligations	1,035,764,756.12
2140	Unobligated balance carried forward, start of year	2,671,372,416.29
2210	Resources available from recoveries of prior year obligations	-204,106.51
2221	Unobligated balance transferred to other accounts [Treas Acct]	-176,224,565.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	167,928,165.00
2440	Unobligated balance carried forward, end of year	3,397,107,026.66
4000	Appropriation	1,769,999,873.00
7240	Obligated balance, start of year	1,408,398,635.22
7320	Total outlays (gross)	-116,086,342.10
7440	Obligated balance, end of year	2,328,281,155.75
8690	Outlays from new discretionary authority	43,221,568.85
8693	Outlays from discretionary balances	72,864,773.25
9000	Outlays	116,086,342.10
9502	Unpaid obligation, end of year	2,328,281,155.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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 2nd Quarter FACTS II Information -- 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			1,116,597.40
1000	4802	D	B						DISC	BAL					U		N			1,339.43
1000	4901	C	B												U		N			-109,597.36
1000	4901	C	E												U		N			106,346.08
1000	4902	C	E						DISC	BAL					U		N			41,837.95
															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	BAL					U		N			1,339.43
2140	4901	C	B												U		N			-109,597.36
															Line Number Total:					1,592,985.36
2210	4871	D	E												U		N			71.92
2440	4510	C	E			A									U	X	N			592,985.00
2440	4610	C	E												U	X	N			1,000,072.28
															Line Number Total:					1,593,057.28
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	BAL					U		N			-1,339.43
7320	4902	C	E						DISC	BAL					U		N			-41,837.95
															Line Number Total:					-43,177.38
7440	4801	C	E												U		N			1,116,597.40
7440	4871	D	E												U		N			-71.92
7440	4901	C	E												U		N			106,346.08
															Line Number Total:					1,222,871.56
8693	4802	D	B						DISC	BAL					U		N			1,339.43
8693	4902	C	E						DISC	BAL					U		N			41,837.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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:					43,177.38
9000	4802	D	B						DISC	BAL					U		N			1,339.43
9000	4902	C	E						DISC	BAL					U		N			41,837.95
															Line Number Total:					43,177.38
9502	4801	C	E												U		N			1,116,597.40
9502	4871	D	E												U		N			-71.92
9502	4901	C	E												U		N			106,346.08
															Line Number Total:					1,222,871.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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 2nd Quarter FACTS II Information -- 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			-60,931.14
7340	4801	C	B												E		N			-317,784.74
7340	4801	C	E												E		N			256,764.08
7340	4871	D	E												E		N			-1,937.44
7340	4881	C	E												E		N			89.52
7340	4902	C	E						DISC						E		N			60,931.14
															Line Number Total:					-1,937.44
7440	4801	C	E												E		N			256,764.08
7440	4871	D	E												E		N			-1,937.44
7440	4881	C	E												E		N			89.52
															Line Number Total:					254,916.16
8693	4902	C	E						DISC						E		N			60,931.14
9000	4902	C	E						DISC						E		N			60,931.14
9502	4801	C	E												E		N			256,764.08
9502	4871	D	E												E		N			-1,937.44
9502	4881	C	E												E		N			89.52
															Line Number Total:					254,916.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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			-295,668.60
7340	4801	C	B												E		N			-4,053,057.88
7340	4801	C	E												E		N			3,755,024.28
7340	4871	D	E												E		N			-98,837.95
7340	4881	C	E												E		N			2,365.00
7340	4902	C	E						DISC						E		N			295,668.60
															Line Number Total:					-98,837.95
7440	4801	C	E												E		N			3,755,024.28
7440	4871	D	E												E		N			-98,837.95
7440	4881	C	E												E		N			2,365.00
															Line Number Total:					3,658,551.33
8693	4902	C	E						DISC						E		N			295,668.60
9000	4902	C	E						DISC						E		N			295,668.60
9502	4801	C	E												E		N			3,755,024.28
9502	4871	D	E												E		N			-98,837.95
9502	4881	C	E												E		N			2,365.00
															Line Number Total:					3,658,551.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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			-5,442,072.16
7320	4902	D	E						DISC						E		N			6,304.00
															Line Number Total:					-5,435,768.16
7340	4801	C	B												E		N			-19,037,095.82
7340	4801	C	E												E		N			13,587,973.26
7340	4802	C	B						DISC						E		N			-6.93
7340	4802	C	E						DISC						E		N			6.93
7340	4871	D	E												E		N			-86,219.30
7340	4881	C	E												E		N			7,050.40
7340	4901	C	E												E		N			6,304.00
7340	4902	C	E						DISC						E		N			5,442,072.16
7340	4902	D	E						DISC						E		N			-6,304.00
7340	4971	D	E												E		N			-6,304.00
															Line Number Total:					-92,523.30
7440	4801	C	E												E		N			13,587,973.26
7440	4871	D	E												E		N			-86,219.30
7440	4881	C	E												E		N			7,050.40
7440	4901	C	E												E		N			6,304.00
7440	4971	D	E												E		N			-6,304.00
															Line Number Total:					13,508,804.36
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			5,442,072.16
8693	4902	D	E						DISC						E		N			-6,304.00
															Line Number Total:					5,435,768.16
8840	4252	C	E				E		DISC						E		N			6,304.00
8896	4252	C	E				E		DISC						E		N			-6,304.00
9000	4252	C	E				E		DISC						E		N			6,304.00
9000	4802	C	B						DISC						E		N			-6.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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
9000	4802	C	E						DISC						E		N			6.93
9000	4902	C	E						DISC						E		N			5,442,072.16
9000	4902	D	E						DISC						E		N			-6,304.00
															Line Number Total:					5,442,072.16
9502	4801	C	E												E		N			13,587,973.26
9502	4871	D	E												E		N			-86,219.30
9502	4881	C	E												E		N			7,050.40
9502	4901	C	E												E		N			6,304.00
9502	4971	D	E												E		N			-6,304.00
															Line Number Total:					13,508,804.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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	4902	C	E						DISC						E		N			-22,723,341.05
															Line Number Total:					-22,723,340.74
7340	4801	C	B												E		N			-60,792,132.74
7340	4801	C	E												E		N			37,992,392.07
7340	4802	C	B						DISC						E		N			-0.31
7340	4871	D	E												E		N			-44,176.95
7340	4881	C	E												E		N			76,399.93
7340	4902	C	E						DISC						E		N			22,723,341.05
															Line Number Total:					-44,176.95
7410	4251	D	B				F		DISC						E		N			351,272.00
7410	4251	D	E				F		DISC						E		N			-351,272.00
															Line Number Total:					0.00
7440	4251	D	E				F		DISC						E		N			-351,272.00
7440	4801	C	E												E		N			37,992,392.07
7440	4871	D	E												E		N			-44,176.95
7440	4881	C	E												E		N			76,399.93
															Line Number Total:					37,673,343.05
8693	4802	C	B						DISC						E		N			-0.31
8693	4902	C	E						DISC						E		N			22,723,341.05
															Line Number Total:					22,723,340.74
9000	4802	C	B						DISC						E		N			-0.31
9000	4902	C	E						DISC						E		N			22,723,341.05
															Line Number Total:					22,723,340.74
9502	4801	C	E												E		N			37,992,392.07
9502	4871	D	E												E		N			-44,176.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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
9502	4881	C	E												E		N			76,399.93
																Line Number Total:				38,024,615.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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			-38,268,078.54
															Line Number Total:					-38,268,078.54
7340	4801	C	B												E		N			-112,012,838.00
7340	4801	C	E												E		N			68,785,961.24
7340	4802	C	B						DISC						E		N			-120.00
7340	4802	C	E						DISC						E		N			120.00
7340	4871	D	E												E		N			-1,386,676.22
7340	4881	C	E												E		N			1,613,136.90
7340	4901	C	B												E		N			-641,015.99
7340	4901	C	E												E		N			3,986,677.31
7340	4902	C	E						DISC						E		N			38,268,078.54
7340	4971	D	E												E		N			-3,435,141.00
															Line Number Total:					-4,821,817.22
7410	4251	D	B				F		DISC						E		N			3,619,947.00
7410	4251	D	E				F		DISC						E		N			-184,806.00
															Line Number Total:					3,435,141.00
7440	4251	D	E				F		DISC						E		N			-184,806.00
7440	4801	C	E												E		N			68,785,961.24
7440	4871	D	E												E		N			-1,386,676.22
7440	4881	C	E												E		N			1,613,136.90
7440	4901	C	E												E		N			3,986,677.31
7440	4971	D	E												E		N			-3,435,141.00
															Line Number Total:					69,379,152.23
8693	4802	C	B						DISC						E		N			-120.00
8693	4802	C	E						DISC						E		N			120.00
8693	4902	C	E						DISC						E		N			38,268,078.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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
															Line Number Total:					38,268,078.54
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			38,268,078.54
															Line Number Total:					38,268,078.54
9502	4801	C	E												E		N			68,785,961.24
9502	4871	D	E												E		N			-1,386,676.22
9502	4881	C	E												E		N			1,613,136.90
9502	4901	C	E												E		N			3,986,677.31
9502	4971	D	E												E		N			-3,435,141.00
															Line Number Total:					69,563,958.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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			1,135,081,492.85
1000	4802	C	E						DISC						U		Y			219.64
1000	4901	C	B												U		Y			-5,323.99
1000	4902	C	E						DISC						U		Y			51,407,928.44
															Line Number Total:					1,101,603,232.06
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			1,558.59
2222	4176	D	E								72	1037			U		Y			800,000.00
2222	4190	D	E								72				U		Y			1,050,966,449.00
															Line Number Total:					1,051,766,449.00
2398	4700	C	E												U	X	Y			-5,085,560.00
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	4802	C	E						DISC						U		Y			-219.64
7320	4902	C	E						DISC						U		Y			-51,407,928.44
															Line Number Total:					-51,408,148.08
7440	4801	C	E												U		Y			1,135,081,492.85
7440	4871	D	E												U		Y			-1,558.59
															Line Number Total:					1,135,079,934.26
8693	4802	C	E						DISC						U		Y			219.64
8693	4902	C	E						DISC						U		Y			51,407,928.44
															Line Number Total:					51,408,148.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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
9000	4802	C	E						DISC						U		Y			219.64
9000	4902	C	E						DISC						U		Y			51,407,928.44
															Line Number Total:					51,408,148.08
9502	4801	C	E												U		Y			1,135,081,492.85
9502	4871	D	E												U		Y			-1,558.59
															Line Number Total:					1,135,079,934.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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: 19-72-07 /08 -1037 -000-0
FACTS II User: CATHY M. JOHN - (843) 308-5247 - JohnCM@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			15,689,084.00
4200	4170	D	E	P	109108				DISC		72	1037			U		N			15,689,084.00
7440	4801	C	E												U		N			15,689,084.00
9502	4801	C	E												U		N			15,689,084.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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			-207,783,564.26
1000	4802	D	B						DISC	BAL					U		N			74,323,100.44
1000	4802	C	E						DISC	BAL					U		N			322,003,878.37
1000	4901	C	B												U		N			-72,256,057.51
1000	4901	C	E												U		N			133,044,262.51
1000	4902	D	E						DISC	BAL					U		N			-17,952,722.06
															Line Number Total:					289,360,747.89
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
2210	4871	D	E												U		N			4,526,535.14
2440	4450	D	E												U		N			-91,643,198.27
2440	4510	C	E			A									U		N			127,952,641.72
2440	4610	C	E												U		N			18,705,787.25
															Line Number Total:					55,015,230.70
4035	4392	C	E	P	1081				DISC						U		N	1		-200,000,000.00
4200	4170	D	E	P	1081				DISC		17	1804			U		N			6,700,000.00
4200	4170	D	E	P	1081				DISC		57	3400			U		N			5,150,000.00
															Line Number Total:					11,850,000.00
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			-322,003,878.37
7320	4902	D	E						DISC	BAL					U		N			17,952,722.06
															Line Number Total:					-378,374,256.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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
7440	4801	D	E												U		N			-207,783,564.26
7440	4871	D	E												U		N			-4,526,535.14
7440	4901	C	E												U		N			133,044,262.51
															Line Number Total:					-79,265,836.89
8693	4802	D	B						DISC	BAL					U		N			74,323,100.44
8693	4802	C	E						DISC	BAL					U		N			322,003,878.37
8693	4902	D	E						DISC	BAL					U		N			-17,952,722.06
															Line Number Total:					378,374,256.75
9000	4802	D	B						DISC	BAL					U		N			74,323,100.44
9000	4802	C	E						DISC	BAL					U		N			322,003,878.37
9000	4902	D	E						DISC	BAL					U		N			-17,952,722.06
															Line Number Total:					378,374,256.75
9502	4801	D	E												U		N			-207,783,564.26
9502	4871	D	E												U		N			-4,526,535.14
9502	4901	C	E												U		N			133,044,262.51
															Line Number Total:					-79,265,836.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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 2nd Quarter FACTS II Information -- 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 2nd Quarter FACTS II Information -- 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			-787,696.03
															Line Number Total:					-15,731.89
7340	4801	C	B												E		N			-6,202,129.22
7340	4801	C	E												E		N			6,202,129.22
7340	4802	D	B						DISC						E		N			86,517,561.06
7340	4802	D	E						DISC						E		N			-87,289,525.20
7340	4901	D	E												E		N			-15,731.89
7340	4902	C	E						DISC						E		N			787,696.03
															Line Number Total:					0.00
7440	4801	C	E												E		N			6,202,129.22
7440	4901	D	E												E		N			-15,731.89
															Line Number Total:					6,186,397.33
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			787,696.03
															Line Number Total:					15,731.89
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			787,696.03
															Line Number Total:					15,731.89
9502	4801	C	E												E		N			6,202,129.22
9502	4901	D	E												E		N			-15,731.89
															Line Number Total:					6,186,397.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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			-68,706,660.64
1000	4801	C	E												U		Y			50,488,511.69
1000	4802	C	B						DISC						U		Y			-5,395,359.01
1000	4802	D	E						DISC						U		Y			-8,244,695.41
1000	4901	C	B												U		Y			-21,024,769.41
1000	4901	C	E												U		Y			19,207,231.17
1000	4902	C	E						DISC						U		Y			33,675,424.85
															Line Number Total:					-316.76
2140	4201	D	B												U		Y			107,070,992.36
2140	4801	C	B												U		Y			-68,706,660.64
2140	4802	C	B						DISC						U		Y			-5,395,359.01
2140	4901	C	B												U		Y			-21,024,769.41
															Line Number Total:					11,944,203.30
2210	4871	D	E												U		Y			467,003.27
2398	4450	C	E												U		Y			-11,395,239.30
2398	4510	C	E			A									U		Y			-548,964.00
2398	4610	C	E												U		Y			-467,320.03
															Line Number Total:					-12,411,523.33
7240	4801	C	B												U		Y			68,706,660.64
7240	4901	C	B												U		Y			21,024,769.41
															Line Number Total:					89,731,430.05
7320	4802	C	B						DISC						U		Y			5,395,359.01
7320	4802	D	E						DISC						U		Y			8,244,695.41
7320	4902	C	E						DISC						U		Y			-33,675,424.85
															Line Number Total:					-20,035,370.43
7440	4801	C	E												U		Y			50,488,511.69
7440	4871	D	E												U		Y			-467,003.27
7440	4901	C	E												U		Y			19,207,231.17
															Line Number Total:					69,228,739.59
8693	4802	C	B						DISC						U		Y			-5,395,359.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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
8693	4802	D	E						DISC						U		Y			-8,244,695.41
8693	4902	C	E						DISC						U		Y			33,675,424.85
															Line Number Total:					20,035,370.43
9000	4802	C	B						DISC						U		Y			-5,395,359.01
9000	4802	D	E						DISC						U		Y			-8,244,695.41
9000	4902	C	E						DISC						U		Y			33,675,424.85
															Line Number Total:					20,035,370.43
9502	4801	C	E												U		Y			50,488,511.69
9502	4871	D	E												U		Y			-467,003.27
9502	4901	C	E												U		Y			19,207,231.17
															Line Number Total:					69,228,739.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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			-35,466.80
															Line Number Total:					-35,466.80
7340	4801	C	B												E		N			-38,084.08
7340	4801	C	E												E		N			38,084.08
7340	4802	D	B						DISC						E		N			3,215.47
7340	4802	D	E						DISC						E		N			-3,215.47
7340	4901	C	B												E		N			-1,620.00
7340	4901	D	E												E		N			-33,846.80
7340	4902	C	E						DISC						E		N			35,466.80
															Line Number Total:					0.00
7440	4801	C	E												E		N			38,084.08
7440	4901	D	E												E		N			-33,846.80
															Line Number Total:					4,237.28
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			35,466.80
															Line Number Total:					35,466.80
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			35,466.80
															Line Number Total:					35,466.80
9502	4801	C	E												E		N			38,084.08
9502	4901	D	E												E		N			-33,846.80
															Line Number Total:					4,237.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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 2nd Quarter FACTS II Information -- 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			261,008,895.21
1000	4802	D	B						DISC						U		N			179,716,671.13
1000	4802	D	E						DISC						U		N			-307,577,965.08
1000	4901	C	B												U		N			-6,555,318.14
1000	4901	D	E												U		N			-3,614,247.69
1000	4902	C	E						DISC						U		N			179,348,991.59
															Line Number Total:					0.21
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
2210	4871	D	E												U		N			17,948,499.56
2221	4190	C	E								19	0209			U		N			-5,000,000.00
2440	4450	C	E												U		N			6,028,376.59
2440	4510	C	E			A									U		N			2,836,666.00
2440	4610	C	E												U		N			17,798,119.97
2440	4620	C	E												U		N			150,379.38
															Line Number Total:					26,813,541.94
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			307,577,965.08
7320	4902	C	E						DISC						U		N			-179,348,991.59
															Line Number Total:					-51,487,697.64
7440	4801	C	E												U		N			261,008,895.21
7440	4871	D	E												U		N			-17,948,499.56
7440	4901	D	E												U		N			-3,614,247.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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:					239,446,147.96
8693	4802	D	B						DISC						U		N			179,716,671.13
8693	4802	D	E						DISC						U		N			-307,577,965.08
8693	4902	C	E						DISC						U		N			179,348,991.59
															Line Number Total:					51,487,697.64
9000	4802	D	B						DISC						U		N			179,716,671.13
9000	4802	D	E						DISC						U		N			-307,577,965.08
9000	4902	C	E						DISC						U		N			179,348,991.59
															Line Number Total:					51,487,697.64
9502	4801	C	E												U		N			261,008,895.21
9502	4871	D	E												U		N			-17,948,499.56
9502	4901	D	E												U		N			-3,614,247.69
															Line Number Total:					239,446,147.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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			-4,392,373.85
1000	4802	D	B						DISC						U		N			10,302,321.89
1000	4802	D	E						DISC						U		N			-17,805,503.59
1000	4901	D	B												U		N			7,088,125.64
1000	4901	D	E												U		N			-7,975,251.72
1000	4902	C	E						DISC						U		N			7,503,181.70
															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			17,805,503.59
7320	4902	C	E						DISC						U		N			-7,503,181.70
															Line Number Total:					0.00
7440	4801	D	E												U		N			-4,392,373.85
7440	4901	D	E												U		N			-7,975,251.72
															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			-17,805,503.59
8693	4902	C	E						DISC						U		N			7,503,181.70
															Line Number Total:					0.00
9000	4802	D	B						DISC						U		N			10,302,321.89
9000	4802	D	E						DISC						U		N			-17,805,503.59
9000	4902	C	E						DISC						U		N			7,503,181.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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			-4,392,373.85
9502	4901	D	E												U		N			-7,975,251.72
															Line Number Total:					-12,367,625.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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			-112,888.32
															Line Number Total:					-112,888.32
7340	4801	C	B												E		N			-67,711.75
7340	4801	C	E												E		N			67,711.75
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			-10,378,798.89
7340	4902	C	E						DISC						E		N			112,888.32
															Line Number Total:					0.00
7440	4801	C	E												E		N			67,711.75
7440	4901	D	E												E		N			-10,378,798.89
															Line Number Total:					-10,311,087.14
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			112,888.32
															Line Number Total:					112,888.32
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			112,888.32
															Line Number Total:					112,888.32
9502	4801	C	E												E		N			67,711.75
9502	4901	D	E												E		N			-10,378,798.89
															Line Number Total:					-10,311,087.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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 2nd Quarter FACTS II Information -- 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			402,901,118.76
1000	4802	D	B						DISC						U		N			294,655,654.45
1000	4802	D	E						DISC						U		N			-453,681,532.96
1000	4901	C	B												U		N			-110,529,817.97
1000	4901	C	E												U		N			48,296,415.80
1000	4902	C	E						DISC						U		N			318,770,015.79
															Line Number Total:					-10,361.61
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
2210	4871	D	E												U		N			558,463.54
2440	4450	C	E												U		N			237,868.90
2440	4510	C	E			A									U		N			414,998.00
2440	4610	C	E												U		N			720,481.58
2440	4620	D	E												U		N			-151,656.43
															Line Number Total:					1,221,692.05
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			453,681,532.96
7320	4902	C	E						DISC						U		N			-318,770,015.79
															Line Number Total:					-159,744,137.28
7440	4801	C	E												U		N			402,901,118.76
7440	4871	D	E												U		N			-558,463.54
7440	4901	C	E												U		N			48,296,415.80
															Line Number Total:					450,639,071.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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
8693	4802	D	B						DISC						U		N			294,655,654.45
8693	4802	D	E						DISC						U		N			-453,681,532.96
8693	4902	C	E						DISC						U		N			318,770,015.79
															Line Number Total:					159,744,137.28
9000	4802	D	B						DISC						U		N			294,655,654.45
9000	4802	D	E						DISC						U		N			-453,681,532.96
9000	4902	C	E						DISC						U		N			318,770,015.79
															Line Number Total:					159,744,137.28
9502	4801	C	E												U		N			402,901,118.76
9502	4871	D	E												U		N			-558,463.54
9502	4901	C	E												U		N			48,296,415.80
															Line Number Total:					450,639,071.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS 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
7240	4801	C	B												E		N			1,477,201,478.80
7320	4902	C	E						DISC						E		N			-104,035,925.92
7331	4831	D	E								72	1037			E		N			-1,477,201,478.80
7340	4801	C	B												E		N			-1,477,201,478.80
7340	4801	C	E												E		N			1,477,201,478.80
7340	4901	D	E												E		N			-104,035,925.92
7340	4902	C	E						DISC						E		N			104,035,925.92
															Line Number Total:					0.00
7440	4801	C	E												E		N			1,477,201,478.80
7440	4831	D	E								72	1037			E		N			-1,477,201,478.80
7440	4901	D	E												E		N			-104,035,925.92
															Line Number Total:					-104,035,925.92
8693	4902	C	E						DISC						E		N			104,035,925.92
9000	4902	C	E						DISC						E		N			104,035,925.92
9502	4801	C	E												E		N			1,477,201,478.80
9502	4901	D	E												E		N			-104,035,925.92
															Line Number Total:					1,373,165,552.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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			1,402,064.31
1000	4802	C	B						DISC						U		Y			-56,010.29
1000	4802	C	E						DISC						U		Y			4,667.82
1000	4901	C	B												U		Y			-145,352.00
1000	4901	C	E												U		Y			417,871.00
1000	4902	D	E						DISC						U		Y			-354,494.60
															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		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			-4,667.82
7320	4902	D	E						DISC						U		Y			354,494.60
															Line Number Total:					405,837.07
7440	4801	C	E												U		Y			1,402,064.31
7440	4901	C	E												U		Y			417,871.00
															Line Number Total:					1,819,935.31
8693	4802	C	B						DISC						U		Y			-56,010.29
8693	4802	C	E						DISC						U		Y			4,667.82
8693	4902	D	E						DISC						U		Y			-354,494.60
															Line Number Total:					-405,837.07
9000	4802	C	B						DISC						U		Y			-56,010.29
9000	4802	C	E						DISC						U		Y			4,667.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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			-354,494.60
															Line Number Total:					-405,837.07
9502	4801	C	E												U		Y			1,402,064.31
9502	4901	C	E												U		Y			417,871.00
															Line Number Total:					1,819,935.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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	D	E												U		N			-692,817,948.37
1000	4802	C	B						DISC						U		N			-47,483,388.15
1000	4802	C	E						DISC						U		N			53,859,022.51
1000	4901	C	E												U		N			394,095,288.95
1000	4902	C	E						DISC						U		N			290,847,561.91
															Line Number Total:					-1,499,463.15
2140	4201	D	B												U		N			47,482,721.05
2140	4802	C	B						DISC						U		N			-47,483,388.15
															Line Number Total:					-667.10
2210	4871	C	E												U		N			-2,143,079.49
2440	4450	D	E												U		N			-661,119.13
2440	4610	C	E												U		N			1,056,811.84
2440	4620	D	E												U		N			-39,976.15
2440	4700	D	E												U		N			-1,000,000.00
															Line Number Total:					-644,283.44
5800	4252	D	E				F		DISC						U		N			54,548.00
5810	4221	C	E				F		DISC						U		N			-54,548.00
7320	4802	C	B						DISC						U		N			47,483,388.15
7320	4802	C	E						DISC						U		N			-53,859,022.51
7320	4902	C	E						DISC						U		N			-290,847,561.91
															Line Number Total:					-297,223,196.27
7332	4831	C	E								72	1037			U		N			1,477,201,478.80
7440	4221	C	E				F		DISC						U		N			54,548.00
7440	4801	D	E												U		N			-692,817,948.37
7440	4831	C	E								72	1037			U		N			1,477,201,478.80
7440	4871	C	E												U		N			2,143,079.49
7440	4901	C	E												U		N			394,095,288.95
															Line Number Total:					1,180,676,446.87
8693	4802	C	B						DISC						U		N			-47,483,388.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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
8693	4802	C	E						DISC						U		N			53,859,022.51
8693	4902	C	E						DISC						U		N			290,847,561.91
															Line Number Total:					297,223,196.27
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			53,859,022.51
9000	4902	C	E						DISC						U		N			290,847,561.91
															Line Number Total:					297,168,648.27
9502	4801	D	E												U		N			-692,817,948.37
9502	4831	C	E								72	1037			U		N			1,477,201,478.80
9502	4871	C	E												U		N			2,143,079.49
9502	4901	C	E												U		N			394,095,288.95
															Line Number Total:					1,180,621,898.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS 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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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			1,149,773,031.24
1000	4802	C	B						DISC						U		Y			-4,450,737.01
1000	4802	C	E						DISC						U		Y			246,516,046.40
1000	4901	C	B												U		Y			-70,759,079.92
1000	4901	C	E												U		Y			195,240,280.24
1000	4902	C	E						DISC						U		Y			77,308,842.90
															Line Number Total:					177,786,047.85
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
2210	4871	C	E												U		Y			-13,077,408.99
2221	4190	C	E								11	0091			U		Y			-11,000,000.00
2221	4190	C	E								11	1022			U		Y			-6,650,000.00
2221	4190	C	E								11	1045			U		Y			-500,000.00
2221	4190	C	E								19	0209			U		Y			-14,170,000.00
2221	4190	C	E								71	4184			U		Y			-1,200,000.00
															Line Number Total:					-33,520,000.00
2222	4190	D	E								72	1264			U		Y			71,000.00
2398	4450	C	E												U		Y			-44,002,019.09
2398	4510	C	E			A									U		Y			-547,806,129.98
2398	4610	C	E												U		Y			-85,083,173.78
2398	4620	C	E												U		Y			-7,196.30
2398	4700	C	E												U		Y			-8,114,515.08
															Line Number Total:					-685,013,034.23
4100	4175	C	E	P	1081				DISC		19	1037			U		Y			-1,051,766,449.00
7240	4801	C	B												U		Y			1,415,842,336.00
7240	4901	C	B												U		Y			70,759,079.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,486,601,415.92
7320	4802	C	B						DISC						U		Y			4,450,737.01
7320	4802	C	E						DISC						U		Y			-246,516,046.40
7320	4902	C	E						DISC						U		Y			-77,308,842.90
															Line Number Total:					-319,374,152.29
7440	4801	C	E												U		Y			1,149,773,031.24
7440	4871	C	E												U		Y			13,077,408.99
7440	4901	C	E												U		Y			195,240,280.24
															Line Number Total:					1,358,090,720.47
8693	4802	C	B						DISC						U		Y			-4,450,737.01
8693	4802	C	E						DISC						U		Y			246,516,046.40
8693	4902	C	E						DISC						U		Y			77,308,842.90
															Line Number Total:					319,374,152.29
9000	4802	C	B						DISC						U		Y			-4,450,737.01
9000	4802	C	E						DISC						U		Y			246,516,046.40
9000	4902	C	E						DISC						U		Y			77,308,842.90
															Line Number Total:					319,374,152.29
9502	4801	C	E												U		Y			1,149,773,031.24
9502	4871	C	E												U		Y			13,077,408.99
9502	4901	C	E												U		Y			195,240,280.24
															Line Number Total:					1,358,090,720.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -06 /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
2222	4190	D	E								11	1022			U		N			500,000.00
2440	4610	C	E												U		N			500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
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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	E												U		N			14,470,050.00
1000	4802	D	E						DISC						U		N			-186,227,863.94
1000	4901	C	E												U		N			1,196,950.00
1000	4902	C	E						DISC						U		N			306,227,863.94
																Line Number Total:				135,667,000.00
2440	4450	C	E												U		N			1,443,576,526.00
2440	4510	C	E			A									U		N			742,927,390.00
2440	4610	C	E												U		N			129,751,500.00
2440	4700	C	E												U		N			800,000.00
																Line Number Total:				2,317,055,416.00
4000	4119	D	E	P	1081				DISC				X		U		N	1		2,468,375,000.00
4100	4175	C	E	P	1081				DISC		19	1037			U		N			-15,689,084.00
5810	4221	D	E				F		DISC						U		N			36,500.00
7320	4802	D	E						DISC						U		N			186,227,863.94
7320	4902	C	E						DISC						U		N			-306,227,863.94
																Line Number Total:				-120,000,000.00
7440	4221	D	E				F		DISC						U		N			-36,500.00
7440	4801	C	E												U		N			14,470,050.00
7440	4901	C	E												U		N			1,196,950.00
																Line Number Total:				15,630,500.00
8690	4802	D	E						DISC						U		N			-186,227,863.94
8690	4902	C	E						DISC						U		N			306,227,863.94
																Line Number Total:				120,000,000.00
9000	4802	D	E						DISC						U		N			-186,227,863.94
9000	4902	C	E						DISC						U		N			306,227,863.94
																Line Number Total:				120,000,000.00
9502	4801	C	E												U		N			14,470,050.00
9502	4901	C	E												U		N			1,196,950.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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- -07 /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:					15,667,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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			-21,326.42
7340	4801	C	B												E		N			-48,155.72
7340	4801	C	E												E		N			26,829.30
7340	4902	C	E						DISC						E		N			21,326.42
															Line Number Total:					0.00
7440	4801	C	E												E		N			26,829.30
8693	4902	C	E						DISC						E		N			21,326.42
9000	4902	C	E						DISC						E		N			21,326.42
9502	4801	C	E												E		N			26,829.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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			-184,450.01
7340	4801	C	B												E		N			-741,060.34
7340	4801	C	E												E		N			614,883.93
7340	4901	D	E												E		N			-58,273.60
7340	4902	C	E						DISC						E		N			184,450.01
															Line Number Total:					0.00
7440	4801	C	E												E		N			614,883.93
7440	4901	D	E												E		N			-58,273.60
															Line Number Total:					556,610.33
8693	4902	C	E						DISC						E		N			184,450.01
9000	4902	C	E						DISC						E		N			184,450.01
9502	4801	C	E												E		N			614,883.93
9502	4901	D	E												E		N			-58,273.60
															Line Number Total:					556,610.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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	1,718,595,970.49
2140	Unobligated balance carried forward, start of year	2,570,999,093.26
2210	Resources available from recoveries of prior year obligations	8,281,643.54
2221	Unobligated balance transferred to other accounts [Treas Acct]	-38,520,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	1,052,337,449.00
2398	Unobligated balance expiring or withdrawn	-702,610,117.56
2440	Unobligated balance carried forward, end of year	2,401,570,148.75
4000	Appropriation	2,468,375,000.00
4035	Appropriation permanently reduced	-200,000,000.00
4100	Transferred to other accounts [Treas Acct]	-1,067,455,533.00
4200	Transferred from other accounts [Treas Acct]	27,539,084.00
5800	Offsetting collections (cash)	54,548.00
5810	Change in uncollected customer payments from Federal sources (unexpired)	-18,048.00
7240	Obligated balance, start of year	4,256,485,034.33
7320	Total outlays (gross)	-1,568,473,767.82
7331	Obligated balance transferred to other accounts [Treas Acct]	-1,477,201,478.80
7332	Obligated balance transferred from other accounts [Treas Acct]	1,477,201,478.80
7340	Adjustments in expired accounts (net)	-5,059,292.86
7410	Change in uncollected customer payments from Federal sources (expired)	3,435,141.00
7440	Obligated balance, end of year	4,396,719,489.60
8690	Outlays from new discretionary authority	120,000,000.00
8693	Outlays from discretionary balances	1,448,473,767.82
8800	Federal sources	-54,548.00
8840	Non-Federal sources	6,304.00
8896	Portion of offsetting collections (cash) credited to expired accounts	-6,304.00
9000	Outlays	1,568,425,523.82
9502	Unpaid obligation, end of year	5,874,438,998.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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			-2,459,589.62
1000	4802	D	B						DISC	BAL					U		N			8,967,963.69
1000	4802	D	E						DISC	BAL					U		N			-11,485,153.37
1000	4901	C	B												U		N			-996,572.34
1000	4901	C	E												U		N			1,108,902.37
1000	4902	C	E						DISC	BAL					U		N			3,313,968.10
															Line Number Total:					0.00
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
2210	4871	D	E												U		N			29,148.36
2440	4450	C	E												U		N			1,674,550.83
2440	4610	C	E												U		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			11,485,153.37
7320	4902	C	E						DISC	BAL					U		N			-3,313,968.10
															Line Number Total:					-796,778.42
7440	4801	D	E												U		N			-2,459,589.62
7440	4871	D	E												U		N			-29,148.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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
7440	4901	C	E												U		N			1,108,902.37
															Line Number Total:					-1,379,835.61
8693	4802	D	B						DISC	BAL					U		N			8,967,963.69
8693	4802	D	E						DISC	BAL					U		N			-11,485,153.37
8693	4902	C	E						DISC	BAL					U		N			3,313,968.10
															Line Number Total:					796,778.42
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			-11,485,153.37
9000	4902	C	E						DISC	BAL					U		N			3,313,968.10
															Line Number Total:					796,354.42
9502	4801	D	E												U		N			-2,459,589.62
9502	4871	D	E												U		N			-29,148.36
9502	4901	C	E												U		N			1,108,902.37
															Line Number Total:					-1,379,835.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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 2nd Quarter FACTS II Information -- 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	0.00
2140	Unobligated balance carried forward, start of year	1,674,550.83
2210	Resources available from recoveries of prior year obligations	29,148.36
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)	-813,390.61
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	-1,396,447.80
8693	Outlays from discretionary balances	813,390.61
8800	Federal sources	-424.00
9000	Outlays	812,966.61
9502	Unpaid obligation, end of year	-1,396,447.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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- - /02 -1082 -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
8840	4252	D	E				X		DISC						E		N			-211,484.59
8896	4252	D	E				X		DISC						E		N			211,484.59
9000	4252	D	E				X		DISC						E		N			-211,484.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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- - /03 -1082 -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
8840	4252	D	E				X		DISC						E		N			-72,996.32
8896	4252	D	E				X		DISC						E		N			72,996.32
9000	4252	D	E				X		DISC						E		N			-72,996.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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: 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
2398	4450	C	E												U		Y			-156,973.06
2398	4510	C	E			A									U		Y			-4,174,131,702.00
2398	4610	D	E												U		Y			3,364,184,702.00
															Line Number Total:					-810,103,973.06
4000	4119	D	E	P	108447				DISC				X		U		Y	1		4,550,800,000.00
4100	4175	C	E	P	108447				DISC		11	1082			U		Y			-3,740,853,000.00
5800	4252	D	E				X		DISC						U		Y			156,973.06
8840	4252	D	E				X		DISC						U		Y			-156,973.06
9000	4252	D	E				X		DISC						U		Y			-156,973.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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: 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
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 2nd Quarter FACTS II Information -- 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: 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
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 2nd Quarter FACTS II Information -- 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: 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
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 2nd Quarter FACTS II Information -- 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: 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
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 2nd Quarter FACTS II Information -- 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: 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
7240	4901	C	B												E		N			134,817.33
7320	4902	C	E						DISC						E		N			-82,267.26
7340	4901	C	B												E		N			-134,817.33
7340	4901	C	E												E		N			61,769.35
7340	4902	C	E						DISC						E		N			82,267.26
7340	4971	D	E												E		N			-3,832.24
															Line Number Total:					5,387.04
7440	4901	C	E												E		N			61,769.35
7440	4971	D	E												E		N			-3,832.24
															Line Number Total:					57,937.11
8693	4902	C	E						DISC						E		N			82,267.26
9000	4902	C	E						DISC						E		N			82,267.26
9502	4901	C	E												E		N			61,769.35
9502	4971	D	E												E		N			-3,832.24
															Line Number Total:					57,937.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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: 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		Y			439,310.97
1000	4902	C	E						DISC						U		Y			382,099.03
															Line Number Total:					821,410.00
2398	4610	C	E												U	X	Y			-328,590.00
4200	4175	D	E	P	108447				DISC		11	1082			U		Y			1,150,000.00
7320	4902	C	E						DISC						U		Y			-382,099.03
7440	4901	C	E												U		Y			439,310.97
8690	4902	C	E						DISC						U		Y			382,099.03
9000	4902	C	E						DISC						U		Y			382,099.03
9502	4901	C	E												U		Y			439,310.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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: 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
7240	4901	C	B												E		N			233,477.53
7320	4902	C	E						DISC						E		N			-211,484.59
7340	4901	C	B												E		N			-233,477.53
7340	4901	C	E												E		N			21,992.94
7340	4902	C	E						DISC						E		N			211,484.59
7340	4971	D	E												E		N			-22,027.82
															Line Number Total:					-22,027.82
7440	4901	C	E												E		N			21,992.94
7440	4971	D	E												E		N			-22,027.82
															Line Number Total:					-34.88
8693	4902	C	E						DISC						E		N			211,484.59
9000	4902	C	E						DISC						E		N			211,484.59
9502	4901	C	E												E		N			21,992.94
9502	4971	D	E												E		N			-22,027.82
															Line Number Total:					-34.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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: 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
7240	4901	C	B												E		N			72,996.32
7320	4902	C	E						DISC						E		N			-72,996.32
7340	4901	C	B												E		N			-72,996.32
7340	4902	C	E						DISC						E		N			72,996.32
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			72,996.32
9000	4902	C	E						DISC						E		N			72,996.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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: 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
7240	4901	C	B												E		N			1,618.25
7340	4901	C	B												E		N			-1,618.25
7340	4901	C	E												E		N			3,236.50
7340	4971	D	E												E		N			-3,236.50
															Line Number Total:					-1,618.25
7440	4901	C	E												E		N			3,236.50
7440	4971	D	E												E		N			-3,236.50
															Line Number Total:					0.00
9502	4901	C	E												E		N			3,236.50
9502	4971	D	E												E		N			-3,236.50
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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: 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
7240	4901	C	B												E		N			4,382.33
7340	4901	C	B												E		N			-4,382.33
7340	4901	C	E												E		N			6,543.84
7340	4971	D	E												E		N			-6,543.84
															Line Number Total:					-4,382.33
7440	4901	C	E												E		N			6,543.84
7440	4971	D	E												E		N			-6,543.84
															Line Number Total:					0.00
9502	4901	C	E												E		N			6,543.84
9502	4971	D	E												E		N			-6,543.84
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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: 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
7240	4901	C	B												E		N			357,253.24
7320	4902	C	E						DISC						E		N			-283,363.97
7340	4901	C	B												E		N			-357,253.24
7340	4901	C	E												E		N			199,822.34
7340	4902	C	E						DISC						E		N			283,363.97
7340	4971	D	E												E		N			-134,170.60
															Line Number Total:					-8,237.53
7440	4901	C	E												E		N			199,822.34
7440	4971	D	E												E		N			-134,170.60
															Line Number Total:					65,651.74
8693	4902	C	E						DISC						E		N			283,363.97
9000	4902	C	E						DISC						E		N			283,363.97
9502	4901	C	E												E		N			199,822.34
9502	4971	D	E												E		N			-134,170.60
															Line Number Total:					65,651.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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: 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		Y			196,239.82
1000	4902	C	E						DISC						U		Y			538,350.23
															Line Number Total:					734,590.05
2398	4610	C	E												U	X	Y			-665,409.95
4200	4175	D	E	P	108447				DISC		11	1082			U		Y			1,400,000.00
7320	4902	C	E						DISC						U		Y			-538,350.23
7440	4901	C	E												U		Y			196,239.82
8690	4902	C	E						DISC						U		Y			538,350.23
9000	4902	C	E						DISC						U		Y			538,350.23
9502	4901	C	E												U		Y			196,239.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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: 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
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 2nd Quarter FACTS II Information -- 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: 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
7240	4901	D	B												E		N			-576.75
7340	4901	D	B												E		N			576.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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: 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
7240	4901	C	B												E		N			116,734.40
7320	4902	C	E						DISC						E		N			-63,775.62
7340	4901	C	B												E		N			-116,734.40
7340	4901	C	E												E		N			52,958.78
7340	4902	C	E						DISC						E		N			63,775.62
															Line Number Total:					0.00
7440	4901	C	E												E		N			52,958.78
8693	4902	C	E						DISC						E		N			63,775.62
9000	4902	C	E						DISC						E		N			63,775.62
9502	4901	C	E												E		N			52,958.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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: 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		Y			112,458.93
1000	4902	C	E						DISC						U		Y			296,405.02
															Line Number Total:					408,863.95
2398	4610	C	E												U		Y			-541,136.05
4200	4175	D	E	P	108447				DISC		11	1082			U		Y			950,000.00
7320	4902	C	E						DISC						U		Y			-296,405.02
7440	4901	C	E												U		Y			112,458.93
8690	4902	C	E						DISC						U		Y			296,405.02
9000	4902	C	E						DISC						U		Y			296,405.02
9502	4901	C	E												U		Y			112,458.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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: 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
7240	4801	C	B												E		N			1,747,858.95
7320	4902	C	E						DISC						E		N			-126,827.71
7340	4801	C	B												E		N			-1,747,858.95
7340	4801	C	E												E		N			1,621,031.24
7340	4902	C	E						DISC						E		N			126,827.71
															Line Number Total:					0.00
7440	4801	C	E												E		N			1,621,031.24
8693	4902	C	E						DISC						E		N			126,827.71
9000	4902	C	E						DISC						E		N			126,827.71
9502	4801	C	E												E		N			1,621,031.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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
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Budget Account Id: 184-05-1082 Treasury Account Id: 97-11- /03 -1082 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			16,712,203.98
7320	4902	C	E						DISC						E		N			-1,222,838.59
7340	4801	C	B												E		N			-16,712,203.98
7340	4801	C	E												E		N			15,489,365.39
7340	4902	C	E						DISC						E		N			1,222,838.59
															Line Number Total:					0.00
7440	4801	C	E												E		N			15,489,365.39
8693	4902	C	E						DISC						E		N			1,222,838.59
9000	4902	C	E						DISC						E		N			1,222,838.59
9502	4801	C	E												E		N			15,489,365.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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: 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
7240	4801	C	B												E		N			72,252,776.05
7320	4902	C	E						DISC						E		N			-8,438,129.79
7340	4801	C	B												E		N			-72,252,776.05
7340	4801	C	E												E		N			63,814,646.26
7340	4902	C	E						DISC						E		N			8,438,129.79
															Line Number Total:					0.00
7440	4801	C	E												E		N			63,814,646.26
8693	4902	C	E						DISC						E		N			8,438,129.79
9000	4902	C	E						DISC						E		N			8,438,129.79
9502	4801	C	E												E		N			63,814,646.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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: 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
7240	4801	C	B												E		N			714,118,096.72
7320	4902	C	E						DISC						E		N			-234,522,467.35
7340	4801	C	B												E		N			-714,118,096.72
7340	4801	C	E												E		N			479,595,629.37
7340	4902	C	E						DISC						E		N			234,522,467.35
															Line Number Total:					0.00
7440	4801	C	E												E		N			479,595,629.37
8693	4902	C	E						DISC						E		N			234,522,467.35
9000	4902	C	E						DISC						E		N			234,522,467.35
9502	4801	C	E												E		N			479,595,629.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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: 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
7240	4801	C	B												E		N			974,901,972.99
7320	4902	C	E						DISC						E		N			-212,891,277.41
7340	4801	C	B												E		N			-974,901,972.99
7340	4801	C	E												E		N			762,010,695.58
7340	4902	C	E						DISC						E		N			212,891,277.41
															Line Number Total:					0.00
7440	4801	C	E												E		N			762,010,695.58
8693	4902	C	E						DISC						E		N			212,891,277.41
9000	4902	C	E						DISC						E		N			212,891,277.41
9502	4801	C	E												E		N			762,010,695.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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: 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	E												U		Y			170,503,779.34
1000	4902	C	E						DISC						U		Y			3,566,849,220.66
															Line Number Total:					3,737,353,000.00
4200	4175	D	E	P	108447				DISC		11	1082			U		Y			3,737,353,000.00
7320	4902	C	E						DISC						U		Y			-3,566,849,220.66
7440	4801	C	E												U		Y			170,503,779.34
8690	4902	C	E						DISC						U		Y			3,566,849,220.66
9000	4902	C	E						DISC						U		Y			3,566,849,220.66
9502	4801	C	E												U		Y			170,503,779.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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: 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
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 2nd Quarter FACTS II Information -- 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: 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			-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 2nd Quarter FACTS II Information -- 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: 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
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 2nd Quarter FACTS II Information -- 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: 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: 184-05-1082

1000	Total new obligations	3,739,317,864.00
2140	Unobligated balance carried forward, start of year	0.00
2398	Unobligated balance expiring or withdrawn	-811,639,109.06
4000	Appropriation	4,550,800,000.00
4100	Transferred to other accounts [Treas Acct]	-3,740,853,000.00
4200	Transferred from other accounts [Treas Acct]	3,740,853,000.00
5800	Offsetting collections (cash)	156,973.06
7240	Obligated balance, start of year	1,809,885,398.99
7320	Total outlays (gross)	-4,026,557,141.40
7340	Adjustments in expired accounts (net)	-31,944.84
7440	Obligated balance, end of year	1,522,614,176.75
8690	Outlays from new discretionary authority	3,568,066,074.94
8693	Outlays from discretionary balances	458,491,066.46
8840	Non-Federal sources	-441,453.97
8896	Portion of offsetting collections (cash) credited to expired accounts	284,480.91
9000	Outlays	4,026,115,687.43
9502	Unpaid obligation, end of year	1,522,614,176.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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: 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
2398	4510	C	E			A									U		Y			-33,499,560.00
4000	4119	D	E	P	108447				DISC				X		U		Y	1		85,876,560.00
4100	4175	C	E	P	108447				DISC		11	1081			U		Y			-52,377,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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: 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			3,249,017.00
2230	4191	D	E								11	1081			U		N			4,325,000.00
2440	4450	C	E												U		N			7,574,017.00
2440	4510	D	E			A									U		N			-6,721,500.00
2440	4610	C	E												U		N			100,000.00
															Line Number Total:					952,517.00
4100	4175	C	E	P	108649				DISC		11	1081			U		N			-6,621,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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: 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
7240	4901	C	B												E		N			1,434,682.36
7320	4902	C	E						DISC						E		N			-15,018.03
7340	4901	C	B												E		N			-1,434,682.36
7340	4901	C	E												E		N			1,438,889.33
7340	4902	C	E						DISC						E		N			15,018.03
7340	4971	D	E												E		N			-38,170.43
															Line Number Total:					-18,945.43
7440	4901	C	E												E		N			1,438,889.33
7440	4971	D	E												E		N			-38,170.43
															Line Number Total:					1,400,718.90
8693	4902	C	E						DISC						E		N			15,018.03
9000	4902	C	E						DISC						E		N			15,018.03
9502	4901	C	E												E		N			1,438,889.33
9502	4971	D	E												E		N			-38,170.43
															Line Number Total:					1,400,718.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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: 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
7240	4901	C	B												E		N			2,185,928.72
7320	4902	C	E						DISC						E		N			-4,391.12
7340	4901	C	B												E		N			-2,185,928.72
7340	4901	C	E												E		N			2,211,298.60
7340	4902	C	E						DISC						E		N			4,391.12
7340	4971	D	E												E		N			-26,024.25
															Line Number Total:					3,736.75
7440	4901	C	E												E		N			2,211,298.60
7440	4971	D	E												E		N			-26,024.25
															Line Number Total:					2,185,274.35
8693	4902	C	E						DISC						E		N			4,391.12
9000	4902	C	E						DISC						E		N			4,391.12
9502	4901	C	E												E		N			2,211,298.60
9502	4971	D	E												E		N			-26,024.25
															Line Number Total:					2,185,274.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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: 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
7240	4901	C	B												E		N			2,846,428.89
7320	4902	C	E						DISC						E		N			-217,777.12
7340	4901	C	B												E		N			-2,846,428.89
7340	4901	C	E												E		N			2,766,914.00
7340	4902	C	E						DISC						E		N			217,777.12
7340	4971	D	E												E		N			-64,276.54
															Line Number Total:					73,985.69
7440	4901	C	E												E		N			2,766,914.00
7440	4971	D	E												E		N			-64,276.54
															Line Number Total:					2,702,637.46
8693	4902	C	E						DISC						E		N			217,777.12
9000	4902	C	E						DISC						E		N			217,777.12
9502	4901	C	E												E		N			2,766,914.00
9502	4971	D	E												E		N			-64,276.54
															Line Number Total:					2,702,637.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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: 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
7240	4901	C	B												E		N			5,626,795.06
7320	4902	C	E						DISC						E		N			-2,499,124.57
7340	4901	C	B												E		N			-5,626,795.06
7340	4901	C	E												E		N			3,495,855.86
7340	4902	C	E						DISC						E		N			2,499,124.57
7340	4971	D	E												E		N			-66,740.17
															Line Number Total:					301,445.20
7440	4901	C	E												E		N			3,495,855.86
7440	4971	D	E												E		N			-66,740.17
															Line Number Total:					3,429,115.69
8693	4902	C	E						DISC						E		N			2,499,124.57
9000	4902	C	E						DISC						E		N			2,499,124.57
9502	4901	C	E												E		N			3,495,855.86
9502	4971	D	E												E		N			-66,740.17
															Line Number Total:					3,429,115.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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: 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
7240	4901	C	B												E		N			18,573,900.55
7320	4902	C	E						DISC						E		N			-10,189,330.86
7340	4901	C	B												E		N			-18,573,900.55
7340	4901	C	E												E		N			8,618,651.07
7340	4902	C	E						DISC						E		N			10,189,330.86
7340	4971	D	E												E		N			-1,305,132.99
															Line Number Total:					-1,071,051.61
7440	4901	C	E												E		N			8,618,651.07
7440	4971	D	E												E		N			-1,305,132.99
															Line Number Total:					7,313,518.08
8693	4902	C	E						DISC						E		N			10,189,330.86
9000	4902	C	E						DISC						E		N			10,189,330.86
9502	4901	C	E												E		N			8,618,651.07
9502	4971	D	E												E		N			-1,305,132.99
															Line Number Total:					7,313,518.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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: 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		Y			10,063,058.00
1000	4902	C	E						DISC						U		Y			2,771,695.21
															Line Number Total:					12,834,753.21
2398	4610	C	E												U		Y			-4,002,246.79
4200	4175	D	E	P	108447				DISC		11	1081			U		Y			16,837,000.00
7320	4902	C	E						DISC						U		Y			-2,771,695.21
7440	4901	C	E												U		Y			10,063,058.00
8690	4902	C	E						DISC						U		Y			2,771,695.21
9000	4902	C	E						DISC						U		Y			2,771,695.21
9502	4901	C	E												U		Y			10,063,058.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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: 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	B												U		N			-640,464.92
1000	4901	C	E												U		N			327,651.46
1000	4902	C	E						DISC	BAL					U		N			341,628.46
															Line Number Total:					28,815.00
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		N			1,964,749.00
4200	4175	D	E	P	108649				DISC		11	1081			U		N			1,936,800.00
7240	4901	C	B												U		N			640,464.92
7320	4902	C	E						DISC	BAL					U		N			-341,628.46
7440	4901	C	E												U		N			327,651.46
8693	4902	C	E						DISC	BAL					U		N			341,628.46
9000	4902	C	E						DISC	BAL					U		N			341,628.46
9502	4901	C	E												U		N			327,651.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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: 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
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 2nd Quarter FACTS II Information -- 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: 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
7240	4901	C	B												E		N			257,189.04
7320	4902	C	E						DISC						E		N			-3,546.67
7340	4901	C	B												E		N			-257,189.04
7340	4901	C	E												E		N			377,486.37
7340	4902	C	E						DISC						E		N			3,546.67
7340	4971	D	E												E		N			-181,268.62
															Line Number Total:					-57,424.62
7440	4901	C	E												E		N			377,486.37
7440	4971	D	E												E		N			-181,268.62
															Line Number Total:					196,217.75
8693	4902	C	E						DISC						E		N			3,546.67
9000	4902	C	E						DISC						E		N			3,546.67
9502	4901	C	E												E		N			377,486.37
9502	4971	D	E												E		N			-181,268.62
															Line Number Total:					196,217.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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: 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
7240	4901	C	B												E		N			411,543.66
7320	4902	C	E						DISC						E		N			-3,112.90
7340	4901	C	B												E		N			-411,543.66
7340	4901	C	E												E		N			420,105.86
7340	4902	C	E						DISC						E		N			3,112.90
7340	4971	D	E												E		N			-17,314.70
															Line Number Total:					-5,639.60
7440	4901	C	E												E		N			420,105.86
7440	4971	D	E												E		N			-17,314.70
															Line Number Total:					402,791.16
8693	4902	C	E						DISC						E		N			3,112.90
9000	4902	C	E						DISC						E		N			3,112.90
9502	4901	C	E												E		N			420,105.86
9502	4971	D	E												E		N			-17,314.70
															Line Number Total:					402,791.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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: 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
7240	4901	C	B												E		N			1,101,396.11
7320	4902	C	E						DISC						E		N			-116,754.82
7340	4901	C	B												E		N			-1,101,396.11
7340	4901	C	E												E		N			1,121,029.15
7340	4902	C	E						DISC						E		N			116,754.82
7340	4971	D	E												E		N			-364,853.30
															Line Number Total:					-228,465.44
7440	4901	C	E												E		N			1,121,029.15
7440	4971	D	E												E		N			-364,853.30
															Line Number Total:					756,175.85
8693	4902	C	E						DISC						E		N			116,754.82
9000	4902	C	E						DISC						E		N			116,754.82
9502	4901	C	E												E		N			1,121,029.15
9502	4971	D	E												E		N			-364,853.30
															Line Number Total:					756,175.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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: 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
7240	4901	C	B												E		N			3,395,706.51
7320	4902	C	E						DISC						E		N			-1,174,702.87
7340	4901	C	B												E		N			-3,395,706.51
7340	4901	C	E												E		N			2,846,071.59
7340	4902	C	E						DISC						E		N			1,174,702.87
7340	4971	D	E												E		N			-867,616.10
															Line Number Total:					-242,548.15
7440	4901	C	E												E		N			2,846,071.59
7440	4971	D	E												E		N			-867,616.10
															Line Number Total:					1,978,455.49
8693	4902	C	E						DISC						E		N			1,174,702.87
9000	4902	C	E						DISC						E		N			1,174,702.87
9502	4901	C	E												E		N			2,846,071.59
9502	4971	D	E												E		N			-867,616.10
															Line Number Total:					1,978,455.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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: 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
7240	4901	C	B												E		N			18,853,295.37
7320	4902	C	E						DISC						E		N			-10,395,637.59
7340	4901	C	B												E		N			-18,853,295.37
7340	4901	C	E												E		N			11,444,967.68
7340	4902	C	E						DISC						E		N			10,395,637.59
7340	4971	D	E												E		N			-3,151,030.72
															Line Number Total:					-163,720.82
7440	4901	C	E												E		N			11,444,967.68
7440	4971	D	E												E		N			-3,151,030.72
															Line Number Total:					8,293,936.96
8693	4902	C	E						DISC						E		N			10,395,637.59
9000	4902	C	E						DISC						E		N			10,395,637.59
9502	4901	C	E												E		N			11,444,967.68
9502	4971	D	E												E		N			-3,151,030.72
															Line Number Total:					8,293,936.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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: 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		Y			17,119,918.03
1000	4902	C	E						DISC						U		Y			2,672,050.03
															Line Number Total:					19,791,968.06
2398	4610	C	E												U		Y			-3,204,140.94
4200	4175	D	E	P	108447				DISC		11	1081			U		Y			22,996,109.00
7320	4902	C	E						DISC						U		Y			-2,672,050.03
7440	4901	C	E												U		Y			17,119,918.03
8690	4902	C	E						DISC						U		Y			2,672,050.03
9000	4902	C	E						DISC						U		Y			2,672,050.03
9502	4901	C	E												U		Y			17,119,918.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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: 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	B												U		N			-259,026.40
1000	4901	C	E												U		N			220,709.24
1000	4902	C	E						DISC	BAL					U		N			50,902.86
															Line Number Total:					12,585.70
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		N			3,460,155.68
4200	4175	D	E	P	108649				DISC		11	1081			U		N			3,362,700.00
7240	4901	C	B												U		N			259,026.40
7320	4902	C	E						DISC	BAL					U		N			-50,902.86
7440	4901	C	E												U		N			220,709.24
8693	4902	C	E						DISC	BAL					U		N			50,902.86
9000	4902	C	E						DISC	BAL					U		N			50,902.86
9502	4901	C	E												U		N			220,709.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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: 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
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			-37,624.73
															Line Number Total:					-37,624.73
7440	4901	C	E												E		N			47,105.22
7440	4971	D	E												E		N			-37,624.73
															Line Number Total:					9,480.49
9502	4901	C	E												E		N			47,105.22
9502	4971	D	E												E		N			-37,624.73
															Line Number Total:					9,480.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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: 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
7240	4901	C	B												E		N			92,669.32
7320	4902	C	E						DISC						E		N			-1,533.89
7340	4901	C	B												E		N			-92,669.32
7340	4901	C	E												E		N			91,128.43
7340	4902	C	E						DISC						E		N			1,533.89
7340	4971	D	E												E		N			-38,205.86
															Line Number Total:					-38,212.86
7440	4901	C	E												E		N			91,128.43
7440	4971	D	E												E		N			-38,205.86
															Line Number Total:					52,922.57
8693	4902	C	E						DISC						E		N			1,533.89
9000	4902	C	E						DISC						E		N			1,533.89
9502	4901	C	E												E		N			91,128.43
9502	4971	D	E												E		N			-38,205.86
															Line Number Total:					52,922.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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: 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
7240	4901	C	B												E		N			1,133,740.99
7320	4902	C	E						DISC						E		N			-12,552.82
7340	4901	C	B												E		N			-1,133,740.99
7340	4901	C	E												E		N			1,122,962.23
7340	4902	C	E						DISC						E		N			12,552.82
7340	4971	D	E												E		N			-867,905.17
															Line Number Total:					-866,131.11
7440	4901	C	E												E		N			1,122,962.23
7440	4971	D	E												E		N			-867,905.17
															Line Number Total:					255,057.06
8693	4902	C	E						DISC						E		N			12,552.82
9000	4902	C	E						DISC						E		N			12,552.82
9502	4901	C	E												E		N			1,122,962.23
9502	4971	D	E												E		N			-867,905.17
															Line Number Total:					255,057.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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: 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
7240	4901	C	B												E		N			1,821,895.00
7320	4902	C	E						DISC						E		N			-59,016.39
7340	4901	C	B												E		N			-1,821,895.00
7340	4901	C	E												E		N			1,768,116.83
7340	4902	C	E						DISC						E		N			59,016.39
7340	4971	D	E												E		N			-882,072.88
															Line Number Total:					-876,834.66
7440	4901	C	E												E		N			1,768,116.83
7440	4971	D	E												E		N			-882,072.88
															Line Number Total:					886,043.95
8693	4902	C	E						DISC						E		N			59,016.39
9000	4902	C	E						DISC						E		N			59,016.39
9502	4901	C	E												E		N			1,768,116.83
9502	4971	D	E												E		N			-882,072.88
															Line Number Total:					886,043.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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: 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
7240	4901	C	B												E		N			7,348,268.11
7320	4902	C	E						DISC						E		N			-4,449,607.26
7340	4901	C	B												E		N			-7,348,268.11
7340	4901	C	E												E		N			2,975,112.49
7340	4902	C	E						DISC						E		N			4,449,607.26
7340	4971	D	E												E		N			-190,216.09
															Line Number Total:					-113,764.45
7440	4901	C	E												E		N			2,975,112.49
7440	4971	D	E												E		N			-190,216.09
															Line Number Total:					2,784,896.40
8693	4902	C	E						DISC						E		N			4,449,607.26
9000	4902	C	E						DISC						E		N			4,449,607.26
9502	4901	C	E												E		N			2,975,112.49
9502	4971	D	E												E		N			-190,216.09
															Line Number Total:					2,784,896.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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: 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		Y			4,518,145.90
1000	4902	C	E						DISC						U		Y			1,561,150.74
															Line Number Total:					6,079,296.64
2398	4610	C	E												U		Y			-6,464,594.36
4200	4175	D	E	P	108447				DISC		11	1081			U		Y			12,543,891.00
7320	4902	C	E						DISC						U		Y			-1,561,150.74
7440	4901	C	E												U		Y			4,518,145.90
8690	4902	C	E						DISC						U		Y			1,561,150.74
9000	4902	C	E						DISC						U		Y			1,561,150.74
9502	4901	C	E												U		Y			4,518,145.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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: 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	B												U		N			-356,779.52
1000	4901	C	E												U		N			311,252.01
1000	4902	C	E						DISC	BAL					U		N			110,294.38
															Line Number Total:					64,766.87
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			1,773.78
2440	4610	C	E												U		N			1,737,167.17
4200	4175	D	E	P	108649				DISC		11	1081			U		N			1,322,000.00
7240	4901	C	B												U		N			356,779.52
7320	4902	C	E						DISC	BAL					U		N			-110,294.38
7440	4901	C	E												U		N			311,252.01
7440	4971	D	E												U		N			-1,773.78
															Line Number Total:					309,478.23
8693	4902	C	E						DISC	BAL					U		N			110,294.38
9000	4902	C	E						DISC	BAL					U		N			110,294.38
9502	4901	C	E												U		N			311,252.01
9502	4971	D	E												U		N			-1,773.78
															Line Number Total:					309,478.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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: 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
7240	4901	C	B												E		N			128,345.46
7340	4901	C	B												E		N			-128,345.46
7340	4901	C	E												E		N			128,345.46
7340	4971	D	E												E		N			-60,664.46
															Line Number Total:					-60,664.46
7440	4901	C	E												E		N			128,345.46
7440	4971	D	E												E		N			-60,664.46
															Line Number Total:					67,681.00
9502	4901	C	E												E		N			128,345.46
9502	4971	D	E												E		N			-60,664.46
															Line Number Total:					67,681.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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: 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: 184-05-1081

1000	Total new obligations	38,812,185.48
2140	Unobligated balance carried forward, start of year	3,893,982.64
2210	Resources available from recoveries of prior year obligations	1,773.78
2230	Expired unobligated balance transfer to unexpired account	4,325,000.00
2398	Unobligated balance expiring or withdrawn	-47,170,542.09
2440	Unobligated balance carried forward, end of year	8,114,588.85
4000	Appropriation	85,876,560.00
4100	Transferred to other accounts [Treas Acct]	-58,998,500.00
4200	Transferred from other accounts [Treas Acct]	58,998,500.00
7240	Obligated balance, start of year	66,574,359.37
7320	Total outlays (gross)	-36,649,828.59
7340	Adjustments in expired accounts (net)	-3,401,991.30
7440	Obligated balance, end of year	65,332,951.18
8690	Outlays from new discretionary authority	7,004,895.98
8693	Outlays from discretionary balances	29,644,932.61
9000	Outlays	36,649,828.59
9502	Unpaid obligation, end of year	65,332,951.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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: 11- - /07 -1032 -000-0
FACTS II User: BRAD WESTALL - (843) 308-5245 - westallba@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2398	4610	C	E												U		Y			-158,990,000.00
4000	4119	D	E	P	1105				DISC				X		U		Y	1		223,250,000.00
4100	4170	C	E	P	1105				DISC		11	1032			U		Y			-64,260,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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: 11- - /X -1032 -000-0
FACTS II User: BRAD WESTALL - (843) 308-5245 - westallba@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4200	4170	D	E	P	1105				DISC		11	1032			U		N			20,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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
7340	4871	D	E												E		N			-210,000.00
															Line Number Total:					-210,000.00
7440	4801	C	E												E		N			2,705,744.96
7440	4871	D	E												E		N			-210,000.00
															Line Number Total:					2,495,744.96
9502	4801	C	E												E		N			2,705,744.96
9502	4871	D	E												E		N			-210,000.00
															Line Number Total:					2,495,744.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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			-745,001.15
7340	4801	C	B												E		N			-11,683,060.78
7340	4801	C	E												E		N			10,938,059.63
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			745,001.15
															Line Number Total:					0.00
7440	4801	C	E												E		N			10,938,059.63
7440	4901	C	E												E		N			27,542.02
															Line Number Total:					10,965,601.65
8693	4902	C	E						DISC						E		N			745,001.15
9000	4902	C	E						DISC						E		N			745,001.15
9502	4801	C	E												E		N			10,938,059.63
9502	4901	C	E												E		N			27,542.02
															Line Number Total:					10,965,601.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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			-763,344.15
7340	4801	C	B												E		N			-5,610,748.83
7340	4801	C	E												E		N			4,847,216.65
7340	4881	C	E												E		N			188.03
7340	4902	C	E						DISC						E		N			763,344.15
															Line Number Total:					0.00
7440	4801	C	E												E		N			4,847,216.65
7440	4881	C	E												E		N			188.03
															Line Number Total:					4,847,404.68
8693	4902	C	E						DISC						E		N			763,344.15
9000	4902	C	E						DISC						E		N			763,344.15
9502	4801	C	E												E		N			4,847,216.65
9502	4881	C	E												E		N			188.03
															Line Number Total:					4,847,404.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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			-40,237,594.08
7340	4801	C	B												E		N			-51,732,319.17
7340	4801	C	E												E		N			26,657,606.09
7340	4801	D	E												E		N			-15,894,222.32
7340	4871	D	E												E		N			-499,999.13
7340	4881	C	E												E		N			192,164.38
7340	4901	D	B												E		N			509,407.05
7340	4901	C	E												E		N			29,769.89
7340	4902	C	E						DISC						E		N			40,237,594.08
															Line Number Total:					-499,999.13
7440	4801	C	E												E		N			26,657,606.09
7440	4801	D	E												E		N			-15,894,222.32
7440	4871	D	E												E		N			-499,999.13
7440	4881	C	E												E		N			192,164.38
7440	4901	C	E												E		N			29,769.89
															Line Number Total:					10,485,318.91
8693	4902	C	E						DISC						E		N			40,237,594.08
8840	4222	D	E				E		DISC						E		N			-6,168,901.68
8840	4252	D	E				E		DISC						E		N			-15,894,222.32
															Line Number Total:					-22,063,124.00
8896	4222	D	E				E		DISC						E		N			6,168,901.68
8896	4252	D	E				E		DISC						E		N			15,894,222.32
															Line Number Total:					22,063,124.00
9000	4222	D	E				E		DISC						E		N			-6,168,901.68
9000	4252	D	E				E		DISC						E		N			-15,894,222.32
9000	4902	C	E						DISC						E		N			40,237,594.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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:	18,174,470.08
9502	4801	C	E												E		N			26,657,606.09
9502	4801	D	E												E		N			-15,894,222.32
9502	4871	D	E												E		N			-499,999.13
9502	4881	C	E												E		N			192,164.38
9502	4901	C	E												E		N			29,769.89
																			Line Number Total:	10,485,318.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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			-20,081,134.99
															Line Number Total:					-20,081,134.99
7340	4801	C	B												E		N			-87,923,806.73
7340	4801	C	E												E		N			58,305,859.67
7340	4802	C	B						DISC						E		N			-770.00
7340	4802	C	E						DISC						E		N			770.00
7340	4871	D	E												E		N			-64,806.93
7340	4881	C	E												E		N			32,927.87
7340	4901	C	B												E		N			-1,039.38
7340	4901	C	E												E		N			9,504,923.58
7340	4902	C	E						DISC						E		N			20,081,134.99
7340	4971	D	E												E		N			-9,407,802.98
															Line Number Total:					-9,472,609.91
7440	4801	C	E												E		N			58,305,859.67
7440	4871	D	E												E		N			-64,806.93
7440	4881	C	E												E		N			32,927.87
7440	4901	C	E												E		N			9,504,923.58
7440	4971	D	E												E		N			-9,407,802.98
															Line Number Total:					58,371,101.21
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			20,081,134.99
															Line Number Total:					20,081,134.99
8840	4252	C	E				E		DISC						E		N			9,423,299.92
8896	4252	C	E				E		DISC						E		N			-9,423,299.92
9000	4252	C	E				E		DISC						E		N			9,423,299.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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
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			20,081,134.99
															Line Number Total:					29,504,434.91
9502	4801	C	E												E		N			58,305,859.67
9502	4871	D	E												E		N			-64,806.93
9502	4881	C	E												E		N			32,927.87
9502	4901	C	E												E		N			9,504,923.58
9502	4971	D	E												E		N			-9,407,802.98
															Line Number Total:					58,371,101.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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	4801	C	E												U		Y			14,038,961.00
1000	4902	C	E						DISC						U		Y			4,999,848.82
															Line Number Total:					19,038,809.82
2398	4510	C	E			A									U		Y			-5,765,000.00
2398	4610	C	E												U		Y			-30,828,203.18
2398	4700	C	E												U		Y			-8,627,987.00
															Line Number Total:					-45,221,190.18
4200	4170	D	E	P	109858				DISC		11	1032			U		Y			64,260,000.00
7320	4902	C	E						DISC						U		Y			-4,999,848.82
7440	4801	C	E												U		Y			14,038,961.00
8690	4902	C	E						DISC						U		Y			4,999,848.82
9000	4902	C	E						DISC						U		Y			4,999,848.82
9502	4801	C	E												U		Y			14,038,961.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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			102,746.67
1000	4901	C	B												U		N			-446.50
1000	4901	C	E												U		N			438.78
1000	4902	C	E						DISC	BAL					U		N			147,261.05
															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		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
7320	4902	C	E						DISC	BAL					U		N			-147,261.05
7440	4801	C	E												U		N			102,746.67
7440	4901	C	E												U		N			438.78
															Line Number Total:					103,185.45
8693	4902	C	E						DISC	BAL					U		N			147,261.05
9000	4902	C	E						DISC	BAL					U		N			147,261.05
9502	4801	C	E												U		N			102,746.67
9502	4901	C	E												U		N			438.78
															Line Number Total:					103,185.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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 2nd Quarter FACTS II Information -- 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			-7,728,226.91
7340	4801	C	B												E		N			-13,868,015.25
7340	4801	C	E												E		N			6,139,788.34
7340	4801	D	E												E		N			-101,357.89
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	4901	C	E												E		N			0.28
7340	4902	C	E						DISC						E		N			7,728,226.91
7340	4971	D	E												E		N			-0.28
															Line Number Total:					-101,358.17
7440	4801	C	E												E		N			6,139,788.34
7440	4801	D	E												E		N			-101,357.89
7440	4871	D	E												E		N			-101,357.89
7440	4881	C	E												E		N			101,357.89
7440	4901	C	E												E		N			0.28
7440	4971	D	E												E		N			-0.28
															Line Number Total:					6,038,430.45
8693	4902	C	E						DISC						E		N			7,728,226.91
9000	4902	C	E						DISC						E		N			7,728,226.91
9502	4801	C	E												E		N			6,139,788.34
9502	4801	D	E												E		N			-101,357.89
9502	4871	D	E												E		N			-101,357.89
9502	4881	C	E												E		N			101,357.89
9502	4901	C	E												E		N			0.28
9502	4971	D	E												E		N			-0.28
															Line Number Total:					6,038,430.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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			80,536,957.09
1000	4902	C	E						DISC						U		Y			67,312,694.27
															Line Number Total:					87,695,886.46
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
2210	4871	D	E												U		Y			110,082.63
2398	4700	C	E												U		Y			-30,251,531.27
7240	4801	C	B												U		Y			60,153,764.90
7320	4902	C	E						DISC						U		Y			-67,312,694.27
7440	4801	C	E												U		Y			80,536,957.09
7440	4871	D	E												U		Y			-110,082.63
															Line Number Total:					80,426,874.46
8693	4902	C	E						DISC						U		Y			67,312,694.27
9000	4902	C	E						DISC						U		Y			67,312,694.27
9502	4801	C	E												U		Y			80,536,957.09
9502	4871	D	E												U		Y			-110,082.63
															Line Number Total:					80,426,874.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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	106,734,696.28
2140	Unobligated balance carried forward, start of year	117,836,888.60
2210	Resources available from recoveries of prior year obligations	110,082.63
2398	Unobligated balance expiring or withdrawn	-234,462,721.45
2440	Unobligated balance carried forward, end of year	-446.50
4000	Appropriation	223,250,000.00
4100	Transferred to other accounts [Treas Acct]	-64,260,000.00
4200	Transferred from other accounts [Treas Acct]	84,260,000.00
7240	Obligated balance, start of year	233,449,206.22
7320	Total outlays (gross)	-142,015,105.42
7340	Adjustments in expired accounts (net)	-10,283,967.21
7440	Obligated balance, end of year	187,774,747.24
8690	Outlays from new discretionary authority	4,999,848.82
8693	Outlays from discretionary balances	137,015,256.60
8840	Non-Federal sources	-12,639,824.08
8896	Portion of offsetting collections (cash) credited to expired accounts	12,639,824.08
9000	Outlays	129,375,281.34
9502	Unpaid obligation, end of year	187,774,747.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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	C	E												U	X	Y			-405,799,000.00
4000	4119	D	E	P	1105				DISC				X		U		Y	1		405,999,000.00
4100	4170	C	E	P	1105				DISC		12	1400			U		Y			-200,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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			-397,934.05
7340	4801	C	B												E		N			-6,993,994.28
7340	4801	C	E												E		N			6,614,292.64
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			397,934.05
															Line Number Total:					0.00
7440	4801	C	E												E		N			6,614,292.64
7440	4901	C	E												E		N			806,337.43
															Line Number Total:					7,420,630.07
8693	4902	C	E						DISC						E		N			397,934.05
9000	4902	C	E						DISC						E		N			397,934.05
9502	4801	C	E												E		N			6,614,292.64
9502	4901	C	E												E		N			806,337.43
															Line Number Total:					7,420,630.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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			-27,400.00
7320	4902	C	E						DISC						E		N			-2,594,217.39
															Line Number Total:					-2,594,112.55
7340	4801	C	B												E		N			-12,720,807.61
7340	4801	C	E												E		N			10,126,189.01
7340	4802	C	B						DISC						E		N			-27,504.84
7340	4802	C	E						DISC						E		N			27,400.00
7340	4881	C	E												E		N			506.05
7340	4902	C	E						DISC						E		N			2,594,217.39
															Line Number Total:					0.00
7440	4801	C	E												E		N			10,126,189.01
7440	4881	C	E												E		N			506.05
															Line Number Total:					10,126,695.06
8693	4802	C	B						DISC						E		N			-27,504.84
8693	4802	C	E						DISC						E		N			27,400.00
8693	4902	C	E						DISC						E		N			2,594,217.39
															Line Number Total:					2,594,112.55
9000	4802	C	B						DISC						E		N			-27,504.84
9000	4802	C	E						DISC						E		N			27,400.00
9000	4902	C	E						DISC						E		N			2,594,217.39
															Line Number Total:					2,594,112.55
9502	4801	C	E												E		N			10,126,189.01
9502	4881	C	E												E		N			506.05
															Line Number Total:					10,126,695.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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			-1,711,869.46
																Line Number Total:				-1,711,869.46
7340	4801	C	B												E		N			-13,778,955.59
7340	4801	C	E												E		N			12,598,955.82
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			4,818.93
7340	4901	C	B												E		N			-3,522,795.30
7340	4901	C	E												E		N			2,986,106.68
7340	4902	C	E						DISC						E		N			1,711,869.46
																Line Number Total:				-4,068.62
7410	4251	D	B				F		DISC						E		N			1,520,000.00
7410	4251	D	E				F		DISC						E		N			-1,520,000.00
																Line Number Total:				0.00
7440	4251	D	E				F		DISC						E		N			-1,520,000.00
7440	4801	C	E												E		N			12,598,955.82
7440	4871	D	E												E		N			-4,068.62
7440	4881	C	E												E		N			4,818.93
7440	4901	C	E												E		N			2,986,106.68
																Line Number Total:				14,065,812.81
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			1,711,869.46
																Line Number Total:				1,711,869.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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
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			1,711,869.46
															Line Number Total:					1,711,869.46
9502	4801	C	E												E		N			12,598,955.82
9502	4871	D	E												E		N			-4,068.62
9502	4881	C	E												E		N			4,818.93
9502	4901	C	E												E		N			2,986,106.68
															Line Number Total:					15,585,812.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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			-8,809,919.24
															Line Number Total:					-8,809,919.24
7340	4801	C	B												E		N			-22,302,145.13
7340	4801	C	E												E		N			14,560,769.62
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			-40,936.61
7340	4881	C	E												E		N			22,056.99
7340	4901	C	B												E		N			-1,090,600.72
7340	4902	C	E						DISC						E		N			8,809,919.24
															Line Number Total:					-40,936.61
7440	4801	C	E												E		N			14,560,769.62
7440	4871	D	E												E		N			-40,936.61
7440	4881	C	E												E		N			22,056.99
															Line Number Total:					14,541,890.00
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			8,809,919.24
															Line Number Total:					8,809,919.24
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			8,809,919.24
															Line Number Total:					8,809,919.24
9502	4801	C	E												E		N			14,560,769.62
9502	4871	D	E												E		N			-40,936.61
9502	4881	C	E												E		N			22,056.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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:					14,541,890.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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			-17,772.27
7320	4902	C	E						DISC						E		N			-28,477,330.71
															Line Number Total:					-28,477,559.00
7340	4801	C	B												E		N			-65,621,720.64
7340	4801	C	E												E		N			38,613,820.02
7340	4802	C	B						DISC						E		N			-17,543.98
7340	4802	C	E						DISC						E		N			17,772.27
7340	4871	D	E												E		N			-27,425.46
7340	4881	C	E												E		N			22,098.17
7340	4901	C	B												E		N			-1,491,756.55
7340	4902	C	E						DISC						E		N			28,477,330.71
															Line Number Total:					-27,425.46
7410	4251	D	B				F		DISC						E		N			1,430,000.00
7410	4251	D	E				F		DISC						E		N			-630,000.00
															Line Number Total:					800,000.00
7440	4251	D	E				F		DISC						E		N			-630,000.00
7440	4801	C	E												E		N			38,613,820.02
7440	4871	D	E												E		N			-27,425.46
7440	4881	C	E												E		N			22,098.17
															Line Number Total:					37,978,492.73
8693	4802	C	B						DISC						E		N			-17,543.98
8693	4802	C	E						DISC						E		N			17,772.27
8693	4902	C	E						DISC						E		N			28,477,330.71
															Line Number Total:					28,477,559.00
8800	4252	D	E				F		DISC						E		N			-800,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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			17,772.27
9000	4902	C	E						DISC						E		N			28,477,330.71
															Line Number Total:					27,677,559.00
9502	4801	C	E												E		N			38,613,820.02
9502	4871	D	E												E		N			-27,425.46
9502	4881	C	E												E		N			22,098.17
															Line Number Total:					38,608,492.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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			5,522,874.56
1000	4802	C	E						DISC						U		Y			1,800.00
1000	4901	C	E												U		Y			9,278,841.11
1000	4902	C	E						DISC						U		Y			287,000.00
1000	4902	D	E						DISC						U		Y			-5,813,823.23
															Line Number Total:					9,276,692.44
2398	4510	C	E			A									U	X	Y			-4,052,067.86
2398	4700	C	E												U	X	Y			-2,651,239.70
															Line Number Total:					-6,703,307.56
5800	4252	D	E				F		DISC						U		Y			287,000.00
7320	4802	C	E						DISC						U		Y			-1,800.00
7320	4902	C	E						DISC						U		Y			-287,000.00
7320	4902	D	E						DISC						U		Y			5,813,823.23
															Line Number Total:					5,525,023.23
7440	4801	C	E												U		Y			5,522,874.56
7440	4901	C	E												U		Y			9,278,841.11
															Line Number Total:					14,801,715.67
8690	4802	C	E						DISC						U		Y			1,800.00
8690	4902	C	E						DISC						U		Y			287,000.00
8690	4902	D	E						DISC						U		Y			-5,813,823.23
															Line Number Total:					-5,525,023.23
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			1,800.00
9000	4902	C	E						DISC						U		Y			287,000.00
9000	4902	D	E						DISC						U		Y			-5,813,823.23
															Line Number Total:					-5,812,023.23
9502	4801	C	E												U		Y			5,522,874.56
9502	4901	C	E												U		Y			9,278,841.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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
																			Line Number Total:	14,801,715.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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			26,947,481.05
1000	4802	C	B						DISC	BAL					U		N			-4,037.66
1000	4802	C	E						DISC	BAL					U		N			3,408.45
1000	4902	C	E						DISC	BAL					U		N			6,826,518.28
															Line Number Total:					17,088,878.76
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			481,896.00
2440	4510	C	E			A									U	X	N			3,954,845.00
2440	4610	C	E												U	X	N			85,063,119.97
2440	4700	C	E												U	X	N			27,000.00
															Line Number Total:					89,044,964.97
5810	4251	D	B				F		DISC						U		N			-50,000.00
5810	4251	D	E				F		DISC						U		N			50,000.00
															Line Number Total:					0.00
7240	4251	D	B				F		DISC						U		N			-50,000.00
7240	4801	C	B												U		N			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			-3,408.45
7320	4902	C	E						DISC	BAL					U		N			-6,826,518.28
															Line Number Total:					-6,825,889.07
7440	4251	D	E				F		DISC						U		N			-50,000.00
7440	4801	C	E												U		N			26,947,481.05
7440	4871	D	E												U		N			-481,896.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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:					26,415,585.05
8693	4802	C	B						DISC	BAL					U		N			-4,037.66
8693	4802	C	E						DISC	BAL					U		N			3,408.45
8693	4902	C	E						DISC	BAL					U		N			6,826,518.28
															Line Number Total:					6,825,889.07
9000	4802	C	B						DISC	BAL					U		N			-4,037.66
9000	4802	C	E						DISC	BAL					U		N			3,408.45
9000	4902	C	E						DISC	BAL					U		N			6,826,518.28
															Line Number Total:					6,825,889.07
9502	4801	C	E												U		N			26,947,481.05
9502	4871	D	E												U		N			-481,896.00
															Line Number Total:					26,465,585.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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 2nd Quarter FACTS II Information -- 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: 19-11-01 /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
7320	4902	C	E						DISC						E		N			-3,746.60
7340	4801	D	E												E		N			-3,746.60
7340	4902	C	E						DISC						E		N			3,746.60
															Line Number Total:					0.00
7440	4801	D	E												E		N			-3,746.60
8693	4902	C	E						DISC						E		N			3,746.60
9000	4902	C	E						DISC						E		N			3,746.60
9502	4801	D	E												E		N			-3,746.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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			-592,848.43
7340	4801	C	B												E		N			-7,262,889.06
7340	4801	C	E												E		N			6,668,380.61
7340	4881	C	E												E		N			1,660.02
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			592,848.43
															Line Number Total:					0.00
7440	4801	C	E												E		N			6,668,380.61
7440	4881	C	E												E		N			1,660.02
7440	4901	C	E												E		N			161,648.72
															Line Number Total:					6,831,689.35
8693	4902	C	E						DISC						E		N			592,848.43
9000	4902	C	E						DISC						E		N			592,848.43
9502	4801	C	E												E		N			6,668,380.61
9502	4881	C	E												E		N			1,660.02
9502	4901	C	E												E		N			161,648.72
															Line Number Total:					6,831,689.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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			8,396.75
7320	4902	C	E						DISC						E		N			-14,264,655.17
															Line Number Total:					-14,259,470.45
7340	4801	C	B												E		N			-37,190,910.18
7340	4801	C	E												E		N			18,576,614.86
7340	4802	D	B						DISC						E		N			3,212.03
7340	4802	D	E						DISC						E		N			-8,396.75
7340	4871	D	E												E		N			-1,980,744.17
7340	4881	C	E												E		N			1,955,931.11
7340	4901	D	B												E		N			1,492,625.41
7340	4901	C	E												E		N			906,268.35
7340	4902	C	E						DISC						E		N			14,264,655.17
															Line Number Total:					-1,980,744.17
7440	4801	C	E												E		N			18,576,614.86
7440	4871	D	E												E		N			-1,980,744.17
7440	4881	C	E												E		N			1,955,931.11
7440	4901	C	E												E		N			906,268.35
															Line Number Total:					19,458,070.15
8693	4802	D	B						DISC						E		N			3,212.03
8693	4802	D	E						DISC						E		N			-8,396.75
8693	4902	C	E						DISC						E		N			14,264,655.17
															Line Number Total:					14,259,470.45
9000	4802	D	B						DISC						E		N			3,212.03
9000	4802	D	E						DISC						E		N			-8,396.75
9000	4902	C	E						DISC						E		N			14,264,655.17
															Line Number Total:					14,259,470.45
9502	4801	C	E												E		N			18,576,614.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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			-1,980,744.17
9502	4881	C	E												E		N			1,955,931.11
9502	4901	C	E												E		N			906,268.35
															Line Number Total:					19,458,070.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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			61,344,038.24
1000	4802	C	B						DISC						U		Y			-4,460.21
1000	4802	D	E						DISC						U		Y			-36,798.32
1000	4901	C	B												U		Y			-3,216,410.57
1000	4902	C	E						DISC						U		Y			48,849,744.15
															Line Number Total:					32,672,358.65
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			4,096,928.12
2398	4510	C	E			A									U	X	Y			-700,000.00
2398	4610	C	E												U	X	Y			-56,977,455.14
2398	4700	C	E												U	X	Y			-585,744.00
															Line Number Total:					-58,263,199.14
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			36,798.32
7320	4902	C	E						DISC						U		Y			-48,849,744.15
															Line Number Total:					-48,808,485.62
7440	4801	C	E												U		Y			61,344,038.24
7440	4871	D	E												U		Y			-4,096,928.12
															Line Number Total:					57,247,110.12
8693	4802	C	B						DISC						U		Y			-4,460.21
8693	4802	D	E						DISC						U		Y			-36,798.32
8693	4902	C	E						DISC						U		Y			48,849,744.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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:					48,808,485.62
9000	4802	C	B						DISC						U		Y			-4,460.21
9000	4802	D	E						DISC						U		Y			-36,798.32
9000	4902	C	E						DISC						U		Y			48,849,744.15
															Line Number Total:					48,808,485.62
9502	4801	C	E												U		Y			61,344,038.24
9502	4871	D	E												U		Y			-4,096,928.12
															Line Number Total:					57,247,110.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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	4802	D	E						DISC						U		N			-3,846.27
1000	4902	C	E						DISC						U		N			8,002,671.76
															Line Number Total:					7,998,825.49
2440	4610	D	E												U	D	N			-9,363,557.12
2440	4700	C	E												U	D	N			1,364,731.63
															Line Number Total:					-7,998,825.49
7320	4802	D	E						DISC						U		N			3,846.27
7320	4902	C	E						DISC						U		N			-8,002,671.76
															Line Number Total:					-7,998,825.49
8690	4802	D	E						DISC						U		N			-3,846.27
8690	4902	C	E						DISC						U		N			8,002,671.76
															Line Number Total:					7,998,825.49
9000	4802	D	E						DISC						U		N			-3,846.27
9000	4902	C	E						DISC						U		N			8,002,671.76
															Line Number Total:					7,998,825.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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	67,036,755.34
2140	Unobligated balance carried forward, start of year	146,130,939.72
2210	Resources available from recoveries of prior year obligations	4,578,824.12
2398	Unobligated balance expiring or withdrawn	-470,765,506.70
2440	Unobligated balance carried forward, end of year	81,046,139.48
4000	Appropriation	405,999,000.00
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)	-114,955,636.73
7340	Adjustments in expired accounts (net)	-2,053,174.86
7410	Change in uncollected customer payments from Federal sources (expired)	800,000.00
7440	Obligated balance, end of year	209,005,306.36
8690	Outlays from new discretionary authority	2,473,802.26
8693	Outlays from discretionary balances	112,481,834.47
8800	Federal sources	-1,087,000.00
8896	Portion of offsetting collections (cash) credited to expired accounts	800,000.00
9000	Outlays	113,868,636.73
9502	Unpaid obligation, end of year	211,205,306.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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			1,606,950.40
1000	4901	C	B												U		N			-210,221.45
1000	4901	C	E												U		N			210,175.56
1000	4902	C	E						DISC	BAL					U		N			6,000.00
															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
2210	4871	D	E												U		N			45.89
2440	4510	C	E			A									U	X	N			200,024.00
2440	4610	C	E												U	X	N			2,323,134.02
															Line Number Total:					2,523,158.02
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
7320	4902	C	E						DISC	BAL					U		N			-6,000.00
7440	4801	C	E												U		N			1,606,950.40
7440	4871	D	E												U		N			-45.89
7440	4901	C	E												U		N			210,175.56
															Line Number Total:					1,817,080.07
8693	4902	C	E						DISC	BAL					U		N			6,000.00
9000	4902	C	E						DISC	BAL					U		N			6,000.00
9502	4801	C	E												U		N			1,606,950.40
9502	4871	D	E												U		N			-45.89
9502	4901	C	E												U		N			210,175.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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 Total:	1,817,080.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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
2210	Resources available from recoveries of prior year obligations	45.89
2440	Unobligated balance carried forward, end of year	2,523,158.02
7240	Obligated balance, start of year	1,823,125.96
7320	Total outlays (gross)	-6,000.00
7440	Obligated balance, end of year	1,817,080.07
8693	Outlays from discretionary balances	6,000.00
9000	Outlays	6,000.00
9502	Unpaid obligation, end of year	1,817,080.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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: 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			-3,039,299,500.00
1000	4801	C	E												U		N			2,822,709,500.00
1000	4901	C	E												U		N			12,998,129.84
1000	4902	C	E						MAND						U		N			216,590,000.00
															Line Number Total:					12,998,129.84
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			-413,606,695.84
2440	4450	D	E												U		N			-237,871,967.52
2440	4610	C	E												U		N			139,583,554.68
															Line Number Total:					-98,288,412.84
6900	4262	D	E						MAND						U		N			409,102,290.00
6900	4263	D	E						MAND						U		N			9,860,474.76
															Line Number Total:					418,962,764.76
7240	4801	C	B												U		N			3,039,299,500.00
7320	4902	C	E						MAND						U		N			-216,590,000.00
7440	4801	C	E												U		N			2,822,709,500.00
7440	4901	C	E												U		N			12,998,129.84
															Line Number Total:					2,835,707,629.84
8840	4262	D	E						MAND						U		N			-409,102,290.00
8840	4263	D	E						MAND						U		N			-9,860,474.76
															Line Number Total:					-418,962,764.76
9000	4262	D	E						MAND						U		N			-409,102,290.00
9000	4263	D	E						MAND						U		N			-9,860,474.76
9000	4902	C	E						MAND						U		N			216,590,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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: 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:	-202,372,764.76
9502	4801	C	E												U		N			2,822,709,500.00
9502	4901	C	E												U		N			12,998,129.84
																			Line Number Total:	2,835,707,629.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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: 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: 184-05-4122

1000	Total new obligations	12,998,129.84
2140	Unobligated balance carried forward, start of year	12,758,221.71
2260	Portion applied to repay debt	-413,606,695.84
2440	Unobligated balance carried forward, end of year	-98,288,412.84
6900	Offsetting collections (cash)	418,962,764.76
7240	Obligated balance, start of year	3,039,299,500.00
7320	Total outlays (gross)	-216,590,000.00
7440	Obligated balance, end of year	2,835,707,629.84
8840	Non-Federal sources	-418,962,764.76
9000	Outlays	-202,372,764.76
9502	Unpaid obligation, end of year	2,835,707,629.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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			5,860,287.96
2440	4610	C	E												U	X	N			5,578,833.04
6000	4119	D	E	P	10 662				MAND						U		N	3		8,400,000.00
6047	4146	C	E	P					MAND						U		N			-93,312,290.39
6900	4262	D	E						MAND						U		N			165,088,311.42
6900	4263	D	E						MAND						U		N			14,871,937.01
6900	4266	D	E						MAND						U		N			9,163.99
															Line Number Total:					179,969,412.42
7320	4902	C	E						MAND	BAL					U		N			-5,860,287.96
8698	4902	C	E						MAND	BAL					U		N			5,860,287.96
8840	4262	D	E						MAND						U		N			-165,088,311.42
8840	4263	D	E						MAND						U		N			-14,871,937.01
8840	4266	D	E						MAND						U		N			-9,163.99
															Line Number Total:					-179,969,412.42
9000	4262	D	E						MAND						U		N			-165,088,311.42
9000	4263	D	E						MAND						U		N			-14,871,937.01
9000	4266	D	E						MAND						U		N			-9,163.99
9000	4902	C	E						MAND	BAL					U		N			5,860,287.96
															Line Number Total:					-174,109,124.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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	5,860,287.96
2440	Unobligated balance carried forward, end of year	5,578,833.04
6000	Appropriation	8,400,000.00
6047	Portion applied to repay debt	-93,312,290.39
6900	Offsetting collections (cash)	179,969,412.42
7320	Total outlays (gross)	-5,860,287.96
8698	Outlays from mandatory balances	5,860,287.96
8840	Non-Federal sources	-179,969,412.42
9000	Outlays	-174,109,124.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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			5,704,345.23
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			5,707,512.77
															Line Number Total:					8,250,516.86
6710	4141	D	E		101508			T	MAND						U		N			1,433,516.00
6900	4262	D	E						MAND						U		N			868,290.37
6900	4263	D	E						MAND						U		N			4,625,203.49
6900	4266	D	E						MAND						U		N			1.91
															Line Number Total:					5,493,495.77
7440	4901	C	E												U		N			5,704,345.23
8840	4262	D	E						MAND						U		N			-868,290.37
8840	4263	D	E						MAND						U		N			-4,625,203.49
8840	4266	D	E						MAND						U		N			-1.91
															Line Number Total:					-5,493,495.77
9000	4262	D	E						MAND						U		N			-868,290.37
9000	4263	D	E						MAND						U		N			-4,625,203.49
9000	4266	D	E						MAND						U		N			-1.91
															Line Number Total:					-5,493,495.77
9502	4901	C	E												U		N			5,704,345.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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	5,704,345.23
2140	Unobligated balance carried forward, start of year	2,543,004.09
2440	Unobligated balance carried forward, end of year	8,250,516.86
6710	Authority to borrow	1,433,516.00
6900	Offsetting collections (cash)	5,493,495.77
7440	Obligated balance, end of year	5,704,345.23
8840	Non-Federal sources	-5,493,495.77
9000	Outlays	-5,493,495.77
9502	Unpaid obligation, end of year	5,704,345.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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			230,440,000.00
1000	4902	C	E						DISC	BAL					U		N			27,032,636.00
															Line Number Total:					79,200,000.00
2140	4149	D	B					T							U		N			5,715,000,000.00
2140	4201	D	B												U		N			2,126,618,135.41
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
4000	4119	D	E	P	106113				DISC				X		U		N	1		79,200,000.00
7240	4801	C	B												U		N			178,272,636.00
7320	4902	C	E						DISC	BAL					U		N			-27,032,636.00
7440	4801	C	E												U		N			230,440,000.00
8693	4902	C	E						DISC	BAL					U		N			27,032,636.00
9000	4902	C	E						DISC	BAL					U		N			27,032,636.00
9502	4801	C	E												U		N			230,440,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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 2nd Quarter FACTS II Information -- 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	79,200,000.00
2140	Unobligated balance carried forward, start of year	7,663,346,866.41
2440	Unobligated balance carried forward, end of year	7,663,346,866.41
4000	Appropriation	79,200,000.00
7240	Obligated balance, start of year	178,272,636.00
7320	Total outlays (gross)	-27,032,636.00
7440	Obligated balance, end of year	230,440,000.00
8693	Outlays from discretionary balances	27,032,636.00
9000	Outlays	27,032,636.00
9502	Unpaid obligation, end of year	230,440,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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			1,221,937,288.00
1000	4902	C	E						DISC	BAL					U		N			362,000,000.00
															Line Number Total:					1,097,250,000.00
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
4000	4119	D	E	P	106113				DISC				X		U		N	1		940,500,000.00
4036	4393	C	E	P	106113				DISC						U		N			-31,350,000.00
7240	4801	C	B												U		N			486,687,288.00
7320	4902	C	E						DISC	BAL					U		N			-362,000,000.00
7440	4801	C	E												U		N			1,221,937,288.00
8693	4902	C	E						DISC	BAL					U		N			362,000,000.00
9000	4902	C	E						DISC	BAL					U		N			362,000,000.00
9502	4801	C	E												U		N			1,221,937,288.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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	1,097,250,000.00
2140	Unobligated balance carried forward, start of year	188,100,000.00
4000	Appropriation	940,500,000.00
4036	Unobligated balance permanently reduced	-31,350,000.00
7240	Obligated balance, start of year	486,687,288.00
7320	Total outlays (gross)	-362,000,000.00
7440	Obligated balance, end of year	1,221,937,288.00
8693	Outlays from discretionary balances	362,000,000.00
9000	Outlays	362,000,000.00
9502	Unpaid obligation, end of year	1,221,937,288.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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 2nd Quarter FACTS II Information -- 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 2nd Quarter FACTS II Information -- 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 2nd Quarter FACTS II Information -- 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 2nd Quarter FACTS II Information -- 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			136,203,050.00
1000	4902	C	E						DISC	BAL					U		N			34,386,000.00
															Line Number Total:					99,000,000.00
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
4000	4119	D	E	P	106113				DISC				X		U		N	1		99,000,000.00
7240	4801	C	B												U		N			71,589,050.00
7320	4902	C	E						DISC	BAL					U		N			-34,386,000.00
7440	4801	C	E												U		N			136,203,050.00
8693	4902	C	E						DISC	BAL					U		N			34,386,000.00
9000	4902	C	E						DISC	BAL					U		N			34,386,000.00
9502	4801	C	E												U		N			136,203,050.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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	99,000,000.00
2140	Unobligated balance carried forward, start of year	748,095,669.50
2440	Unobligated balance carried forward, end of year	748,095,669.50
4000	Appropriation	99,000,000.00
7240	Obligated balance, start of year	71,589,050.00
7320	Total outlays (gross)	-34,386,000.00
7440	Obligated balance, end of year	136,203,050.00
8693	Outlays from discretionary balances	34,386,000.00
9000	Outlays	34,386,000.00
9502	Unpaid obligation, end of year	136,203,050.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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			411,941,103.72
1000	4902	C	E						DISC	BAL					U		N			82,237,300.00
															Line Number Total:					134,343,000.00
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
4000	4119	D	E	P	106113				DISC				X		U		N	1		134,343,000.00
7240	4801	C	B												U		N			359,835,403.72
7320	4902	C	E						DISC	BAL					U		N			-82,237,300.00
7440	4801	C	E												U		N			411,941,103.72
8693	4902	C	E						DISC	BAL					U		N			82,237,300.00
9000	4902	C	E						DISC	BAL					U		N			82,237,300.00
9502	4801	C	E												U		N			411,941,103.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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
2440	4610	C	E												U	X	N			3,126,478.00
4000	4119	D	E	P	106113				DISC				X		U		N	1		3,601,620.00
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 2nd Quarter FACTS II Information -- 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	134,818,142.00
2140	Unobligated balance carried forward, start of year	0.00
2440	Unobligated balance carried forward, end of year	3,126,478.00
4000	Appropriation	137,944,620.00
7240	Obligated balance, start of year	359,835,403.72
7320	Total outlays (gross)	-82,712,442.00
7440	Obligated balance, end of year	411,941,103.72
8690	Outlays from new discretionary authority	475,142.00
8693	Outlays from discretionary balances	82,237,300.00
9000	Outlays	82,712,442.00
9502	Unpaid obligation, end of year	411,941,103.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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 2nd Quarter FACTS II Information -- 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 2nd Quarter FACTS II Information -- 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 2nd Quarter FACTS II Information -- 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 2nd Quarter FACTS II Information -- 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
1000	4902	C	E						DISC	NEW					U		N			1,724,100.00
															Line Number Total:					1,724,100.00
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
4000	4119	D	E	P	105277				DISC				X		U		N	1		1,724,100.00
7240	4801	C	B												U		N			51,550,476.00
7320	4902	C	E						DISC	NEW					U		N			-1,724,100.00
7440	4801	C	E												U		N			51,550,476.00
8690	4902	C	E						DISC	NEW					U		N			1,724,100.00
9000	4902	C	E						DISC	NEW					U		N			1,724,100.00
9502	4801	C	E												U		N			51,550,476.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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	1,724,100.00
2140	Unobligated balance carried forward, start of year	0.00
4000	Appropriation	1,724,100.00
7240	Obligated balance, start of year	51,550,476.00
7320	Total outlays (gross)	-1,724,100.00
7440	Obligated balance, end of year	51,550,476.00
8690	Outlays from new discretionary authority	1,724,100.00
9000	Outlays	1,724,100.00
9502	Unpaid obligation, end of year	51,550,476.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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			14,850,000.00
1000	4902	C	E						DISC	NEW					U		N			8,540,661.00
															Line Number Total:					14,850,000.00
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
4000	4119	D	E	P	106429				DISC				X		U		N	1		14,850,000.00
7240	4801	C	B												U		N			8,540,661.00
7320	4902	C	E						DISC	NEW					U		N			-8,540,661.00
7440	4801	C	E												U		N			14,850,000.00
8690	4902	C	E						DISC	NEW					U		N			8,540,661.00
9000	4902	C	E						DISC	NEW					U		N			8,540,661.00
9502	4801	C	E												U		N			14,850,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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	14,850,000.00
2140	Unobligated balance carried forward, start of year	0.00
4000	Appropriation	14,850,000.00
7240	Obligated balance, start of year	8,540,661.00
7320	Total outlays (gross)	-8,540,661.00
7440	Obligated balance, end of year	14,850,000.00
8690	Outlays from new discretionary authority	8,540,661.00
9000	Outlays	8,540,661.00
9502	Unpaid obligation, end of year	14,850,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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			16,034,686.48
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	D	E												U		N			-7,215,511.05
1000	4901	C	B												U		N			-147,288.41
1000	4901	C	E												U		N			122,308.75
1000	4902	C	E						DISC	NEW					U		N			3,857,176.47
															Line Number Total:					1,570,402.24
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			254,101.75
2440	4610	C	E												U	X	N			11,404,802.11
2440	4700	C	E												U	X	N			69,543.00
															Line Number Total:					11,474,345.11
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			17,622,214.68
5800	4222	D	E				X		DISC						U		N			322,840.69
5800	4252	D	E				F		DISC						U		N			1,636,867.23
															Line Number Total:					3,917,540.00
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 2nd Quarter FACTS II Information -- 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			-3,857,176.47
															Line Number Total:					-3,856,726.47
7440	4801	C	E												U		N			16,034,686.48
7440	4871	D	E												U		N			-254,101.75
7440	4881	D	E												U		N			-7,215,511.05
7440	4901	C	E												U		N			122,308.75
															Line Number Total:					8,687,382.43
8690	4902	C	E						DISC	NEW					U		N			2,344,479.40
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			1,512,697.07
															Line Number Total:					1,512,247.07
8800	4222	D	B				F		DISC						U		N			15,341,541.91
8800	4222	D	E				F		DISC						U		N			-17,622,214.68
8800	4252	D	E				F		DISC						U		N			-1,636,867.23
															Line Number Total:					-3,917,540.00
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			-17,622,214.68
9000	4222	D	E				X		DISC						U		N			-322,840.69
9000	4252	D	E				F		DISC						U		N			-1,636,867.23
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			3,857,176.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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:	-60,813.53
9502	4801	C	E												U		N			16,034,686.48
9502	4871	D	E												U		N			-254,101.75
9502	4881	D	E												U		N			-7,215,511.05
9502	4901	C	E												U		N			122,308.75
																			Line Number Total:	8,687,382.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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			-460,283.64
															Line Number Total:					-460,283.64
7340	4801	C	B												E		N			-1,509,461.34
7340	4801	C	E												E		N			1,049,177.70
7340	4802	C	B						DISC						E		N			-45.22
7340	4802	C	E						DISC						E		N			45.22
7340	4871	D	E												E		N			-162,927.64
7340	4902	C	E						DISC						E		N			460,283.64
															Line Number Total:					-162,927.64
7440	4801	C	E												E		N			1,049,177.70
7440	4871	D	E												E		N			-162,927.64
															Line Number Total:					886,250.06
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			460,283.64
															Line Number Total:					460,283.64
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			460,283.64
															Line Number Total:					460,283.64
9502	4801	C	E												E		N			1,049,177.70
9502	4871	D	E												E		N			-162,927.64
															Line Number Total:					886,250.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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			-432,077.02
															Line Number Total:					-432,077.02
7340	4801	C	B												E		N			-87,416.25
7340	4801	D	E												E		N			-344,660.77
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			432,077.02
															Line Number Total:					657,753.02
7440	4801	D	E												E		N			-344,660.77
7440	4881	C	E												E		N			657,753.02
															Line Number Total:					313,092.25
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			432,077.02
															Line Number Total:					432,077.02
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			432,077.02
															Line Number Total:					432,077.02
9502	4801	D	E												E		N			-344,660.77
9502	4881	C	E												E		N			657,753.02
															Line Number Total:					313,092.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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			-386,292.65
7340	4801	C	B												E		N			-494,194.46
7340	4801	C	E												E		N			107,901.81
7340	4871	D	E												E		N			-33.38
7340	4881	C	E												E		N			703,519.99
7340	4902	C	E						DISC						E		N			386,292.65
															Line Number Total:					703,486.61
7440	4801	C	E												E		N			107,901.81
7440	4871	D	E												E		N			-33.38
7440	4881	C	E												E		N			703,519.99
															Line Number Total:					811,388.42
8693	4902	C	E						DISC						E		N			386,292.65
9000	4902	C	E						DISC						E		N			386,292.65
9502	4801	C	E												E		N			107,901.81
9502	4871	D	E												E		N			-33.38
9502	4881	C	E												E		N			703,519.99
															Line Number Total:					811,388.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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			-307,476.62
7340	4801	C	B												E		N			-1,241,769.21
7340	4801	C	E												E		N			956,343.59
7340	4871	D	E												E		N			-76,484.57
7340	4901	C	B												E		N			-20,071.02
7340	4901	C	E												E		N			1,228.02
7340	4902	C	E						DISC						E		N			307,476.62
															Line Number Total:					-73,276.57
7440	4801	C	E												E		N			956,343.59
7440	4871	D	E												E		N			-76,484.57
7440	4901	C	E												E		N			1,228.02
															Line Number Total:					881,087.04
8693	4902	C	E						DISC						E		N			307,476.62
9000	4902	C	E						DISC						E		N			307,476.62
9502	4801	C	E												E		N			956,343.59
9502	4871	D	E												E		N			-76,484.57
9502	4901	C	E												E		N			1,228.02
															Line Number Total:					881,087.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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			-1,628,817.35
															Line Number Total:					-1,626,817.35
7340	4801	C	B												E		N			-3,751,862.68
7340	4801	C	E												E		N			2,243,127.10
7340	4802	C	B						DISC						E		N			-2,000.00
7340	4871	D	E												E		N			-402,356.68
7340	4881	C	E												E		N			180,862.21
7340	4901	C	B												E		N			-146,190.88
7340	4901	C	E												E		N			28,109.11
7340	4902	C	E						DISC						E		N			1,628,817.35
															Line Number Total:					-221,494.47
7440	4801	C	E												E		N			2,243,127.10
7440	4871	D	E												E		N			-402,356.68
7440	4881	C	E												E		N			180,862.21
7440	4901	C	E												E		N			28,109.11
															Line Number Total:					2,049,741.74
8693	4802	C	B						DISC						E		N			-2,000.00
8693	4902	C	E						DISC						E		N			1,628,817.35
															Line Number Total:					1,626,817.35
9000	4802	C	B						DISC						E		N			-2,000.00
9000	4902	C	E						DISC						E		N			1,628,817.35
															Line Number Total:					1,626,817.35
9502	4801	C	E												E		N			2,243,127.10
9502	4871	D	E												E		N			-402,356.68
9502	4881	C	E												E		N			180,862.21
9502	4901	C	E												E		N			28,109.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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:					2,049,741.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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			-3,795,220.75
7340	4801	C	B												E		N			-5,962,480.00
7340	4801	C	E												E		N			2,296,204.84
7340	4871	D	E												E		N			-827,388.37
7340	4881	C	E												E		N			409,666.28
7340	4901	C	B												E		N			-193,826.08
7340	4901	C	E												E		N			64,880.49
7340	4902	C	E						DISC						E		N			3,795,220.75
															Line Number Total:					-417,722.09
7440	4801	C	E												E		N			2,296,204.84
7440	4871	D	E												E		N			-827,388.37
7440	4881	C	E												E		N			409,666.28
7440	4901	C	E												E		N			64,880.49
															Line Number Total:					1,943,363.24
8693	4902	C	E						DISC						E		N			3,795,220.75
9000	4902	C	E						DISC						E		N			3,795,220.75
9502	4801	C	E												E		N			2,296,204.84
9502	4871	D	E												E		N			-827,388.37
9502	4881	C	E												E		N			409,666.28
9502	4901	C	E												E		N			64,880.49
															Line Number Total:					1,943,363.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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			5,638,017.12
1000	4802	C	B						DISC						U		Y			-700.00
1000	4802	C	E						DISC						U		Y			3,500.00
1000	4881	D	E												U		Y			-1,966,694.78
1000	4901	C	B												U		Y			-127,635.95
1000	4901	C	E												U		Y			81,127.52
1000	4902	C	E						DISC						U		Y			2,800,197.86
															Line Number Total:					3,119,753.87
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			266,529.63
2398	4610	C	E												U	X	Y			-1,569,636.97
2398	4700	C	E												U	X	Y			-5,340.00
															Line Number Total:					-1,574,976.97
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			-3,500.00
7320	4902	C	E						DISC						U		Y			-2,800,197.86
															Line Number Total:					-2,802,997.86
7440	4801	C	E												U		Y			5,638,017.12
7440	4871	D	E												U		Y			-266,529.63
7440	4881	D	E												U		Y			-1,966,694.78
7440	4901	C	E												U		Y			81,127.52
															Line Number Total:					3,485,920.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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			3,500.00
8693	4902	C	E						DISC						U		Y			2,800,197.86
															Line Number Total:					2,802,997.86
9000	4802	C	B						DISC						U		Y			-700.00
9000	4802	C	E						DISC						U		Y			3,500.00
9000	4902	C	E						DISC						U		Y			2,800,197.86
															Line Number Total:					2,802,997.86
9502	4801	C	E												U		Y			5,638,017.12
9502	4871	D	E												U		Y			-266,529.63
9502	4881	D	E												U		Y			-1,966,694.78
9502	4901	C	E												U		Y			81,127.52
															Line Number Total:					3,485,920.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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			6,514,906.42
1000	4802	C	B						DISC						U		Y			-17,680.11
1000	4802	C	E						DISC						U		Y			8,868.98
1000	4881	D	E												U		Y			-992,653.20
1000	4901	C	B												U		Y			-549,066.05
1000	4901	C	E												U		Y			2,998,649.42
1000	4902	C	E						DISC						U		Y			4,333,989.84
															Line Number Total:					10,369,086.44
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			69,813.41
2222	4190	D	E								72	1021			U		Y			500,000.00
2222	4190	D	E								72	1037			U		Y			500,000.00
															Line Number Total:					1,000,000.00
2398	4610	C	E												U	X	Y			-12,707,204.57
2398	4700	C	E												U	X	Y			-66,554.06
															Line Number Total:					-12,773,758.63
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			-8,868.98
7320	4902	C	E						DISC						U		Y			-4,333,989.84
															Line Number Total:					-4,325,178.71
7440	4801	C	E												U		Y			6,514,906.42
7440	4871	D	E												U		Y			-69,813.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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
7440	4881	D	E												U		Y			-992,653.20
7440	4901	C	E												U		Y			2,998,649.42
															Line Number Total:					8,451,089.23
8693	4802	C	B						DISC						U		Y			-17,680.11
8693	4802	C	E						DISC						U		Y			8,868.98
8693	4902	C	E						DISC						U		Y			4,333,989.84
															Line Number Total:					4,325,178.71
9000	4802	C	B						DISC						U		Y			-17,680.11
9000	4802	C	E						DISC						U		Y			8,868.98
9000	4902	C	E						DISC						U		Y			4,333,989.84
															Line Number Total:					4,325,178.71
9502	4801	C	E												U		Y			6,514,906.42
9502	4871	D	E												U		Y			-69,813.41
9502	4881	D	E												U		Y			-992,653.20
9502	4901	C	E												U		Y			2,998,649.42
															Line Number Total:					8,451,089.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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			13,444,880.96
1000	4802	C	B						DISC						U		N			-7,000.00
1000	4802	C	E						DISC						U		N			8,500.00
1000	4881	D	E												U		N			-5,226,700.66
1000	4901	C	B												U		N			-536,996.98
1000	4901	C	E												U		N			274,011.33
1000	4902	C	E						DISC						U		N			4,887,576.06
															Line Number Total:					6,373,037.58
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			312,274.33
2440	4610	C	E												U	X	N			2,861,528.70
2440	4700	C	E												U	X	N			29,272.82
															Line Number Total:					2,890,801.52
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			-8,500.00
7320	4902	C	E						DISC						U		N			-4,887,576.06
															Line Number Total:					-4,889,076.06
7440	4801	C	E												U		N			13,444,880.96
7440	4871	D	E												U		N			-312,274.33
7440	4881	D	E												U		N			-5,226,700.66
7440	4901	C	E												U		N			274,011.33
															Line Number Total:					8,179,917.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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			8,500.00
8693	4902	C	E						DISC						U		N			4,887,576.06
															Line Number Total:					4,889,076.06
9000	4802	C	B						DISC						U		N			-7,000.00
9000	4802	C	E						DISC						U		N			8,500.00
9000	4902	C	E						DISC						U		N			4,887,576.06
															Line Number Total:					4,889,076.06
9502	4801	C	E												U		N			13,444,880.96
9502	4871	D	E												U		N			-312,274.33
9502	4881	D	E												U		N			-5,226,700.66
9502	4901	C	E												U		N			274,011.33
															Line Number Total:					8,179,917.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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- -07 /09 -1045 -000-0
FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			329,419.18
1000	4802	C	E						DISC						U		N			12,000.00
1000	4901	C	E												U		N			7,848.22
1000	4902	C	E						DISC						U		N			200,530.62
															Line Number Total:					549,798.02
2440	4610	C	E												U	X	N			19,236,287.98
2440	4700	C	E												U	X	N			13,914.00
															Line Number Total:					19,250,201.98
4000	4119	D	E	P	109102				DISC				X		U		N	1		19,800,000.00
7320	4802	C	E						DISC						U		N			-12,000.00
7320	4902	C	E						DISC						U		N			-200,530.62
															Line Number Total:					-212,530.62
7440	4801	C	E												U		N			329,419.18
7440	4901	C	E												U		N			7,848.22
															Line Number Total:					337,267.40
8690	4802	C	E						DISC						U		N			12,000.00
8690	4902	C	E						DISC						U		N			200,530.62
															Line Number Total:					212,530.62
9000	4802	C	E						DISC						U		N			12,000.00
9000	4902	C	E						DISC						U		N			200,530.62
															Line Number Total:					212,530.62
9502	4801	C	E												U		N			329,419.18
9502	4901	C	E												U		N			7,848.22
															Line Number Total:					337,267.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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- -07 /09 -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	21,982,078.15
2140	Unobligated balance carried forward, start of year	44,325,903.24
2210	Resources available from recoveries of prior year obligations	902,719.12
2222	Unobligated balance transferred from other accounts [Treas Acct]	1,000,000.00
2398	Unobligated balance expiring or withdrawn	-14,348,735.60
2440	Unobligated balance carried forward, end of year	33,615,348.61
4000	Appropriation	19,800,000.00
5800	Offsetting collections (cash)	3,917,540.00
7240	Obligated balance, start of year	37,555,999.20
7320	Total outlays (gross)	-23,094,677.75
7340	Adjustments in expired accounts (net)	485,818.86
7440	Obligated balance, end of year	36,026,499.34
8690	Outlays from new discretionary authority	2,557,010.02
8693	Outlays from discretionary balances	20,537,667.73
8800	Federal sources	-3,917,540.00
8840	Non-Federal sources	0.00
9000	Outlays	19,177,137.75
9502	Unpaid obligation, end of year	36,026,499.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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		N			99,000,000.00
2440	4610	D	E												U		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 2nd Quarter FACTS II Information -- 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 2nd Quarter FACTS II Information -- 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 2nd Quarter FACTS II Information -- 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 2nd Quarter FACTS II Information -- 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 2nd Quarter FACTS II Information -- 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 2nd Quarter FACTS II Information -- 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- - /07 -1005 -000-0
FACTS II User: BRIAN P SKINNER - (843) 308-5437 - skinnerbp@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2398	4610	C	E												U		Y			-326,163,420.00
4000	4119	D	E	P	109646				DISC				X		U		Y	1		326,163,420.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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 2nd Quarter FACTS II Information -- 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			-4,236,467.00
7340	4801	C	B												E		N			-4,236,455.00
7340	4871	D	E												E		N			-150,000.00
7340	4881	D	E												E		N			-12.00
7340	4902	C	E						DISC						E		N			4,236,467.00
															Line Number Total:					-150,000.00
7440	4871	D	E												E		N			-150,000.00
7440	4881	D	E												E		N			-12.00
															Line Number Total:					-150,012.00
8693	4902	C	E						DISC						E		N			4,236,467.00
9000	4902	C	E						DISC						E		N			4,236,467.00
9502	4871	D	E												E		N			-150,000.00
9502	4881	D	E												E		N			-12.00
															Line Number Total:					-150,012.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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

2398	Unobligated balance expiring or withdrawn	-326,163,420.00
4000	Appropriation	326,163,420.00
7240	Obligated balance, start of year	19,403,271.63
7320	Total outlays (gross)	-4,236,467.00
7340	Adjustments in expired accounts (net)	-150,000.00
7440	Obligated balance, end of year	15,016,804.63
8693	Outlays from discretionary balances	4,236,467.00
9000	Outlays	4,236,467.00
9502	Unpaid obligation, end of year	15,016,804.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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	4902	C	E						MAND	BAL					U		N			26,219,043.41
															Line Number Total:					18,164.94
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			40,365,113.06
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			-26,219,043.41
7440	4801	C	E												U		N			48,019,861.37
8698	4902	C	E						MAND	BAL					U		N			26,219,043.41
9000	4902	C	E						MAND	BAL					U		N			26,219,043.41
9502	4801	C	E												U		N			48,019,861.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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 2nd Quarter FACTS II Information -- 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 2nd Quarter FACTS II Information -- 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 2nd Quarter FACTS II Information -- 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
1000	4902	C	E						DISC						U		Y			6,963,272.00
2140	4201	D	B												U		Y			37,070,453.00
2398	4610	C	E												U	X	Y			-30,107,181.00
7320	4902	C	E						DISC						U		Y			-6,963,272.00
8693	4902	C	E						DISC						U		Y			6,963,272.00
9000	4902	C	E						DISC						U		Y			6,963,272.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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	4190	D	E								72	1037			U		Y			11,000,000.00
2398	4610	C	E												U	X	Y			-11,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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 2nd Quarter FACTS II Information -- 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- -07 /09 -0091 -000-0
FACTS II User: AFRICA PAGE - (202) 874-8205 - africa.page@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E												U	X	N			64,350,000.00
4000	4119	D	E	P	109102				DISC				X		U		N	1		64,350,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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			47,856.34
2140	4201	D	B												U		N			104,783.44
2440	4610	C	E												U	X	N			56,927.10
7320	4902	C	E						DISC	BAL					U		N			-47,856.34
8693	4902	C	E						DISC	BAL					U		N			47,856.34
9000	4902	C	E						DISC	BAL					U		N			47,856.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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 2nd Quarter FACTS II Information -- 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	7,179,293.28
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	-41,157,181.00
2440	Unobligated balance carried forward, end of year	169,122,040.16
4000	Appropriation	64,350,000.00
7240	Obligated balance, start of year	151,076,351.84
7320	Total outlays (gross)	-33,380,171.75
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	124,875,473.37
8693	Outlays from discretionary balances	7,161,128.34
8698	Outlays from mandatory balances	26,219,043.41
9000	Outlays	33,380,171.75
9502	Unpaid obligation, end of year	124,875,473.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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
1000	4801	C	E												U		Y			48,352.01
1000	4901	C	E												U		Y			56,743.70
1000	4902	C	E						DISC						U		Y			603,972.12
															Line Number Total:					709,067.83
2222	4190	D	E								72	1021			U		Y			5,000,000.00
2398	4610	C	E												U		Y			-4,226,328.85
2398	4700	C	E												U		Y			-64,603.32
															Line Number Total:					-4,290,932.17
7320	4902	C	E						DISC						U		Y			-603,972.12
7440	4801	C	E												U		Y			48,352.01
7440	4901	C	E												U		Y			56,743.70
															Line Number Total:					105,095.71
8693	4902	C	E						DISC						U		Y			603,972.12
9000	4902	C	E						DISC						U		Y			603,972.12
9502	4801	C	E												U		Y			48,352.01
9502	4901	C	E												U		Y			56,743.70
															Line Number Total:					105,095.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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	4901	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	4901	C	E												U		N			192,856.36
9502	4901	C	E												U		N			192,856.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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
2398	4610	C	E												U	X	Y			-3,235,000.00
4200	4170	D	E	P	109108				DISC		72	1021			U		Y			3,235,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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			-69,952.58
															Line Number Total:					-124,552.57
7340	4801	D	B												E		N			107,814.77
7340	4801	D	E												E		N			-107,814.77
7340	4802	C	E						DISC						E		N			54,599.99
7340	4901	D	E												E		N			-124,552.57
7340	4902	C	E						DISC						E		N			69,952.58
															Line Number Total:					0.00
7440	4801	D	E												E		N			-107,814.77
7440	4901	D	E												E		N			-124,552.57
															Line Number Total:					-232,367.34
8693	4802	C	E						DISC						E		N			54,599.99
8693	4902	C	E						DISC						E		N			69,952.58
															Line Number Total:					124,552.57
9000	4802	C	E						DISC						E		N			54,599.99
9000	4902	C	E						DISC						E		N			69,952.58
															Line Number Total:					124,552.57
9502	4801	D	E												E		N			-107,814.77
9502	4901	D	E												E		N			-124,552.57
															Line Number Total:					-232,367.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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			-11,826.36
7340	4801	C	B												E		N			-7,392,550.68
7340	4801	C	E												E		N			7,392,550.68
7340	4901	C	B												E		N			-691,095.00
7340	4901	C	E												E		N			679,268.64
7340	4902	C	E						DISC						E		N			11,826.36
															Line Number Total:					0.00
7440	4801	C	E												E		N			7,392,550.68
7440	4901	C	E												E		N			679,268.64
															Line Number Total:					8,071,819.32
8693	4902	C	E						DISC						E		N			11,826.36
9000	4902	C	E						DISC						E		N			11,826.36
9502	4801	C	E												E		N			7,392,550.68
9502	4901	C	E												E		N			679,268.64
															Line Number Total:					8,071,819.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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			-133,628.87
7340	4801	D	B												E		N			47,682.19
7340	4801	D	E												E		N			-47,682.19
7340	4901	D	E												E		N			-133,628.87
7340	4902	C	E						DISC						E		N			133,628.87
															Line Number Total:					0.00
7440	4801	D	E												E		N			-47,682.19
7440	4901	D	E												E		N			-133,628.87
															Line Number Total:					-181,311.06
8693	4902	C	E						DISC						E		N			133,628.87
9000	4902	C	E						DISC						E		N			133,628.87
9502	4801	D	E												E		N			-47,682.19
9502	4901	D	E												E		N			-133,628.87
															Line Number Total:					-181,311.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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	4901	D	E												U		Y			-27,906.50
1000	4902	C	E						DISC						U		Y			27,906.50
															Line Number Total:					0.00
7320	4902	C	E						DISC						U		Y			-27,906.50
7440	4901	D	E												U		Y			-27,906.50
8690	4902	C	E						DISC						U		Y			27,906.50
9000	4902	C	E						DISC						U		Y			27,906.50
9502	4901	D	E												U		Y			-27,906.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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			204,756,084.46
1000	4802	D	B						DISC	BAL					U		N			39,280,130.10
1000	4802	D	E						DISC	BAL					U		N			-128,382,259.24
1000	4901	D	B												U		N			16,609,219.66
1000	4901	C	E												U		N			5,232,755.34
1000	4902	C	E						DISC	BAL					U		N			127,042,851.87
															Line Number Total:					8,315.92
2140	4201	D	B												U		N			225,325,840.71
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			16,609,219.66
															Line Number Total:					16,821,632.20
2210	4871	D	E												U		N			4,570,623.24
2440	4450	C	E												U		N			555,747.22
2440	4510	C	E			A									U		N			12,870,521.61
2440	4610	C	E												U		N			7,755,182.42
2440	4620	C	E												U		N			3,310.27
2440	4700	C	E												U		N			300,000.00
															Line Number Total:					21,484,761.52
5810	4221	D	B				F		DISC						U		N			-136,908.00
5810	4221	D	E				F		DISC						U		N			237,730.00
															Line Number Total:					100,822.00
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			-16,609,219.66
															Line Number Total:					247,784,338.61
7320	4802	D	B						DISC	BAL					U		N			-39,280,130.10
7320	4802	D	E						DISC	BAL					U		N			128,382,259.24
7320	4902	C	E						DISC	BAL					U		N			-127,042,851.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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
															Line Number Total:					-37,940,722.73
7440	4221	D	E				F		DISC						U		N			-237,730.00
7440	4801	C	E												U		N			204,756,084.46
7440	4871	D	E												U		N			-4,570,623.24
7440	4901	C	E												U		N			5,232,755.34
															Line Number Total:					205,180,486.56
8693	4802	D	B						DISC	BAL					U		N			39,280,130.10
8693	4802	D	E						DISC	BAL					U		N			-128,382,259.24
8693	4902	C	E						DISC	BAL					U		N			127,042,851.87
															Line Number Total:					37,940,722.73
9000	4802	D	B						DISC	BAL					U		N			39,280,130.10
9000	4802	D	E						DISC	BAL					U		N			-128,382,259.24
9000	4902	C	E						DISC	BAL					U		N			127,042,851.87
															Line Number Total:					37,940,722.73
9502	4801	C	E												U		N			204,756,084.46
9502	4871	D	E												U		N			-4,570,623.24
9502	4901	C	E												U		N			5,232,755.34
															Line Number Total:					205,418,216.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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		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 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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			-276.52
1000	4902	C	E						DISC	BAL					U		N			50.37
															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		N			272,441.82
7240	4801	D	B												U		N			-226.15
7320	4902	C	E						DISC	BAL					U		N			-50.37
7440	4801	D	E												U		N			-276.52
8693	4902	C	E						DISC	BAL					U		N			50.37
9000	4902	C	E						DISC	BAL					U		N			50.37
9502	4801	D	E												U		N			-276.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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		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 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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			-18,906.90
7340	4801	C	B												E		N			-2,565,347.15
7340	4801	C	E												E		N			2,546,440.25
7340	4902	C	E						DISC						E		N			18,906.90
															Line Number Total:					0.00
7440	4801	C	E												E		N			2,546,440.25
8693	4902	C	E						DISC						E		N			18,906.90
9000	4902	C	E						DISC						E		N			18,906.90
9502	4801	C	E												E		N			2,546,440.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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			587,650.11
1000	4802	C	B						DISC						U		Y			-13,666,997.43
1000	4802	C	E						DISC						U		Y			22,108,033.47
1000	4901	C	B												U		Y			-20,961,090.84
1000	4901	C	E												U		Y			18,459,827.72
1000	4902	C	E						DISC						U		Y			6,140,354.56
															Line Number Total:					272,825.55
2140	4201	D	B												U		Y			52,793,903.27
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			-20,961,090.84
															Line Number Total:					5,770,862.96
2210	4871	D	E												U		Y			837,897.51
2398	4450	C	E												U		Y			-3,381,497.96
2398	4510	C	E			A									U		Y			-1,829,615.00
2398	4610	C	E												U		Y			-1,124,821.96
															Line Number Total:					-6,335,934.92
7240	4801	C	B												U		Y			12,394,952.04
7240	4901	C	B												U		Y			20,961,090.84
															Line Number Total:					33,356,042.88
7320	4802	C	B						DISC						U		Y			13,666,997.43
7320	4802	C	E						DISC						U		Y			-22,108,033.47
7320	4902	C	E						DISC						U		Y			-6,140,354.56
															Line Number Total:					-14,581,390.60
7440	4801	C	E												U		Y			587,650.11
7440	4871	D	E												U		Y			-837,897.51
7440	4901	C	E												U		Y			18,459,827.72
															Line Number Total:					18,209,580.32
8693	4802	C	B						DISC						U		Y			-13,666,997.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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
8693	4802	C	E						DISC						U		Y			22,108,033.47
8693	4902	C	E						DISC						U		Y			6,140,354.56
															Line Number Total:					14,581,390.60
9000	4802	C	B						DISC						U		Y			-13,666,997.43
9000	4802	C	E						DISC						U		Y			22,108,033.47
9000	4902	C	E						DISC						U		Y			6,140,354.56
															Line Number Total:					14,581,390.60
9502	4801	C	E												U		Y			587,650.11
9502	4871	D	E												U		Y			-837,897.51
9502	4901	C	E												U		Y			18,459,827.72
															Line Number Total:					18,209,580.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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			-360,955.90
															Line Number Total:					-360,955.90
7340	4801	D	B												E		N			546,481.97
7340	4801	D	E												E		N			-546,481.97
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	D	E												E		N			-9,445.93
7340	4902	C	E						DISC						E		N			360,955.90
															Line Number Total:					0.00
7440	4801	D	E												E		N			-546,481.97
7440	4901	D	E												E		N			-9,445.93
															Line Number Total:					-555,927.90
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			360,955.90
															Line Number Total:					360,955.90
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			360,955.90
															Line Number Total:					360,955.90
9502	4801	D	E												E		N			-546,481.97
9502	4901	D	E												E		N			-9,445.93
															Line Number Total:					-555,927.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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			-161,965,794.84
1000	4801	C	E												U		N			135,798,066.87
1000	4802	C	B						DISC						U		N			-9,749,334.39
1000	4802	D	E						DISC						U		N			-59,373,583.97
1000	4901	C	B												U		N			-35,656,724.89
1000	4901	C	E												U		N			27,983,994.42
1000	4902	C	E						DISC						U		N			102,947,343.05
															Line Number Total:					-16,033.75
2140	4201	D	B												U		N			212,449,494.40
2140	4801	C	B												U		N			-161,965,794.84
2140	4802	C	B						DISC						U		N			-9,749,334.39
2140	4901	C	B												U		N			-35,656,724.89
															Line Number Total:					5,077,640.28
2210	4871	D	E												U		N			658,935.50
2440	4450	C	E												U		N			2,437,731.16
2440	4510	C	E			A									U		N			2,640,000.00
2440	4610	C	E												U		N			680,568.01
2440	4620	D	E												U		N			-5,689.64
															Line Number Total:					5,752,609.53
7240	4801	C	B												U		N			161,965,794.84
7240	4901	C	B												U		N			35,656,724.89
															Line Number Total:					197,622,519.73
7320	4802	C	B						DISC						U		N			9,749,334.39
7320	4802	D	E						DISC						U		N			59,373,583.97
7320	4902	C	E						DISC						U		N			-102,947,343.05
															Line Number Total:					-33,824,424.69
7440	4801	C	E												U		N			135,798,066.87
7440	4871	D	E												U		N			-658,935.50
7440	4901	C	E												U		N			27,983,994.42
															Line Number Total:					163,123,125.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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
8693	4802	C	B						DISC						U		N			-9,749,334.39
8693	4802	D	E						DISC						U		N			-59,373,583.97
8693	4902	C	E						DISC						U		N			102,947,343.05
															Line Number Total:					33,824,424.69
9000	4802	C	B						DISC						U		N			-9,749,334.39
9000	4802	D	E						DISC						U		N			-59,373,583.97
9000	4902	C	E						DISC						U		N			102,947,343.05
															Line Number Total:					33,824,424.69
9502	4801	C	E												U		N			135,798,066.87
9502	4871	D	E												U		N			-658,935.50
9502	4901	C	E												U		N			27,983,994.42
															Line Number Total:					163,123,125.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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			-4,376,979.21
															Line Number Total:					-82,612.74
7340	4801	C	B												E		N			-63,379,797.28
7340	4801	C	E												E		N			63,297,184.54
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			4,376,979.21
															Line Number Total:					0.00
7440	4801	C	E												E		N			63,297,184.54
7440	4901	D	E												E		N			-2,041.04
															Line Number Total:					63,295,143.50
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			4,376,979.21
															Line Number Total:					82,612.74
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			4,376,979.21
															Line Number Total:					82,612.74
9502	4801	C	E												E		N			63,297,184.54
9502	4901	D	E												E		N			-2,041.04
															Line Number Total:					63,295,143.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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			-70,435,412.71
1000	4801	C	E												U		N			35,391,631.30
1000	4802	C	B						DISC						U		N			-13,150,772.56
1000	4802	C	E						DISC						U		N			84,408,062.00
1000	4901	C	B												U		N			-94,162,389.15
1000	4901	C	E												U		N			49,440,968.39
1000	4902	C	E						DISC						U		N			8,510,749.18
															Line Number Total:					2,836.45
2140	4201	D	B												U		N			206,759,519.19
2140	4801	C	B												U		N			-70,435,412.71
2140	4802	C	B						DISC						U		N			-13,150,772.56
2140	4901	C	B												U		N			-94,162,389.15
															Line Number Total:					29,010,944.77
2210	4871	D	E												U		N			472,161.50
2440	4450	C	E												U		N			28,933,764.72
2440	4510	C	E			A									U		N			78,446.40
2440	4610	C	E												U		N			515,467.19
2440	4620	D	E												U		N			-47,408.49
															Line Number Total:					29,480,269.82
7240	4801	C	B												U		N			70,435,412.71
7240	4901	C	B												U		N			94,162,389.15
															Line Number Total:					164,597,801.86
7320	4802	C	B						DISC						U		N			13,150,772.56
7320	4802	C	E						DISC						U		N			-84,408,062.00
7320	4902	C	E						DISC						U		N			-8,510,749.18
															Line Number Total:					-79,768,038.62
7440	4801	C	E												U		N			35,391,631.30
7440	4871	D	E												U		N			-472,161.50
7440	4901	C	E												U		N			49,440,968.39
															Line Number Total:					84,360,438.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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
8693	4802	C	B						DISC						U		N			-13,150,772.56
8693	4802	C	E						DISC						U		N			84,408,062.00
8693	4902	C	E						DISC						U		N			8,510,749.18
															Line Number Total:					79,768,038.62
9000	4802	C	B						DISC						U		N			-13,150,772.56
9000	4802	C	E						DISC						U		N			84,408,062.00
9000	4902	C	E						DISC						U		N			8,510,749.18
															Line Number Total:					79,768,038.62
9502	4801	C	E												U		N			35,391,631.30
9502	4871	D	E												U		N			-472,161.50
9502	4901	C	E												U		N			49,440,968.39
															Line Number Total:					84,360,438.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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			-54,293,136.90
1000	4802	C	B						DISC						U		N			-76,219,467.09
1000	4802	C	E						DISC						U		N			2,834,853.52
1000	4901	C	B												U		N			-9,294,726.71
1000	4901	C	E												U		N			8,003,673.98
1000	4902	C	E						DISC						U		N			73,982,447.73
															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
2210	4871	D	E												U		N			204.48
2440	4450	D	E												U		N			-26,203,695.61
2440	4510	C	E			A									U		N			224,800.00
2440	4610	C	E												U		N			204.48
															Line Number Total:					-25,978,691.13
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			-2,834,853.52
7320	4902	C	E						DISC						U		N			-73,982,447.73
															Line Number Total:					-597,834.16
7440	4801	D	E												U		N			-54,293,136.90
7440	4871	D	E												U		N			-204.48
7440	4901	C	E												U		N			8,003,673.98
															Line Number Total:					-46,289,667.40
8693	4802	C	B						DISC						U		N			-76,219,467.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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
8693	4802	C	E						DISC						U		N			2,834,853.52
8693	4902	C	E						DISC						U		N			73,982,447.73
															Line Number Total:					597,834.16
9000	4802	C	B						DISC						U		N			-76,219,467.09
9000	4802	C	E						DISC						U		N			2,834,853.52
9000	4902	C	E						DISC						U		N			73,982,447.73
															Line Number Total:					597,834.16
9502	4801	D	E												U		N			-54,293,136.90
9502	4871	D	E												U		N			-204.48
9502	4901	C	E												U		N			8,003,673.98
															Line Number Total:					-46,289,667.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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			628,214,807.55
7240	4901	C	B												E		N			387,144.63
															Line Number Total:					628,537,152.18
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			-81,124,869.53
															Line Number Total:					-81,124,869.53
7331	4831	D	E								72	1021			E		N			-592,585,030.25
7340	4801	C	B												E		N			-628,214,807.55
7340	4801	C	E												E		N			547,077,288.02
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			399,794.63
7340	4902	C	E						DISC						E		N			81,124,869.53
															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	C	E												E		N			547,077,288.02
7440	4831	D	E								72	1021			E		N			-592,585,030.25
7440	4901	C	E												E		N			399,794.63
															Line Number Total:					-45,172,747.60
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			81,124,869.53
															Line Number Total:					81,124,869.53
9000	4802	D	B						DISC						E		N			109,012,926.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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
9000	4802	D	E						DISC						E		N			-109,012,926.80
9000	4902	C	E						DISC						E		N			81,124,869.53
															Line Number Total:					81,124,869.53
9502	4801	C	E												E		N			547,077,288.02
9502	4901	C	E												E		N			399,794.63
															Line Number Total:					547,477,082.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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	D	B												U		N			240,963,506.20
1000	4801	D	E												U		N			-334,161,566.43
1000	4802	C	B						DISC						U		N			-162,537,683.31
1000	4802	C	E						DISC						U		N			218,374,914.95
1000	4901	C	B												U		N			-196,927,056.04
1000	4901	C	E												U		N			114,921,720.69
1000	4902	C	E						DISC						U		N			117,648,570.42
															Line Number Total:					-1,717,593.52
2140	4201	D	B												U		N			118,499,886.64
2140	4801	D	B												U		N			240,963,506.20
2140	4802	C	B						DISC						U		N			-162,537,683.31
2140	4901	C	B												U		N			-196,927,056.04
															Line Number Total:					-1,346.51
2210	4871	C	E												U		N			-853,047.31
2440	4450	D	E												U		N			-1,346.51
2440	4610	C	E												U		N			1,037,718.96
2440	4620	D	E												U		N			-146,021.88
2440	4700	D	E												U		N			-27,150.87
															Line Number Total:					863,199.70
5800	4252	D	E				F		DISC						U		N			64,800.00
5810	4221	C	E				F		DISC						U		N			-64,800.00
7240	4801	D	B												U		N			-240,963,506.20
7240	4901	C	B												U		N			196,927,056.04
															Line Number Total:					-44,036,450.16
7320	4802	C	B						DISC						U		N			162,537,683.31
7320	4802	C	E						DISC						U		N			-218,374,914.95
7320	4902	C	E						DISC						U		N			-117,648,570.42
															Line Number Total:					-173,485,802.06
7332	4831	C	E								72	1021			U		N			592,585,030.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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
7440	4221	C	E				F		DISC						U		N			64,800.00
7440	4801	D	E												U		N			-334,161,566.43
7440	4831	C	E								72	1021			U		N			592,585,030.25
7440	4871	C	E												U		N			853,047.31
7440	4901	C	E												U		N			114,921,720.69
															Line Number Total:					374,263,031.82
8693	4802	C	B						DISC						U		N			-162,537,683.31
8693	4802	C	E						DISC						U		N			218,374,914.95
8693	4902	C	E						DISC						U		N			117,648,570.42
															Line Number Total:					173,485,802.06
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			-162,537,683.31
9000	4802	C	E						DISC						U		N			218,374,914.95
9000	4902	C	E						DISC						U		N			117,648,570.42
															Line Number Total:					173,421,002.06
9502	4801	D	E												U		N			-334,161,566.43
9502	4831	C	E								72	1021			U		N			592,585,030.25
9502	4871	C	E												U		N			853,047.31
9502	4901	C	E												U		N			114,921,720.69
															Line Number Total:					374,198,231.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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			863,961,928.82
1000	4802	C	B						DISC						U		Y			-9,962,293.01
1000	4802	C	E						DISC						U		Y			89,764,165.70
1000	4901	C	B												U		Y			-52,817,460.94
1000	4901	C	E												U		Y			190,937,331.14
1000	4902	C	E						DISC						U		Y			169,645,113.36
															Line Number Total:					-28,482,389.50
2140	4201	D	B												U		Y			1,434,439,589.62
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			-52,817,460.94
															Line Number Total:					92,094,586.51
2210	4871	C	E												U		Y			-34,894,491.52
2221	4190	C	E								11	1045			U		Y			-500,000.00
2398	4450	C	E												U		Y			-0.28
2398	4510	C	E			A									U		Y			-3,642,390.23
2398	4610	C	E												U		Y			-85,967,277.11
2398	4620	D	E												U		Y			23,214.16
2398	4700	D	E												U		Y			12,638,968.97
															Line Number Total:					-76,947,484.49
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			-3,235,000.00
															Line Number Total:					-8,235,000.00
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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
7240	4801	C	B												U		Y			1,280,011,174.57
7240	4901	C	B												U		Y			52,817,460.94
															Line Number Total:					1,332,382,710.10
7320	4802	C	B						DISC						U		Y			9,962,293.01
7320	4802	C	E						DISC						U		Y			-89,764,165.70
7320	4902	C	E						DISC						U		Y			-169,645,113.36
															Line Number Total:					-249,446,986.05
7440	4221	D	E				F		DISC						U		Y			-250,000.00
7440	4801	C	E												U		Y			863,961,928.82
7440	4871	C	E												U		Y			34,894,491.52
7440	4901	C	E												U		Y			190,937,331.14
															Line Number Total:					1,089,543,751.48
8693	4802	C	B						DISC						U		Y			-9,962,293.01
8693	4802	C	E						DISC						U		Y			89,764,165.70
8693	4902	C	E						DISC						U		Y			169,645,113.36
															Line Number Total:					249,446,986.05
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			89,764,165.70
9000	4902	C	E						DISC						U		Y			169,645,113.36
															Line Number Total:					249,251,060.64
9502	4801	C	E												U		Y			863,961,928.82
9502	4871	C	E												U		Y			34,894,491.52
9502	4901	C	E												U		Y			190,937,331.14
															Line Number Total:					1,089,793,751.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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 /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	E												U		N			3,837,336.62
1000	4802	C	E						DISC						U		N			345,138.07
1000	4901	C	E												U		N			737,805.63
1000	4902	C	E						DISC						U		N			1,418,513.18
																Line Number Total:				6,338,793.50
2440	4510	C	E			A									U		N			1,490,159,672.00
2440	4610	C	E												U		N			9,667,468.50
2440	4700	C	E												U		N			2,594,066.00
																Line Number Total:				1,502,421,206.50
4000	4119	D	E	P	1105				DISC				X		U		N	1		1,508,760,000.00
7320	4802	C	E						DISC						U		N			-345,138.07
7320	4902	C	E						DISC						U		N			-1,418,513.18
																Line Number Total:				-1,763,651.25
7440	4801	C	E												U		N			3,837,336.62
7440	4901	C	E												U		N			737,805.63
																Line Number Total:				4,575,142.25
8690	4802	C	E						DISC						U		N			345,138.07
8690	4902	C	E						DISC						U		N			1,418,513.18
																Line Number Total:				1,763,651.25
9000	4802	C	E						DISC						U		N			345,138.07
9000	4902	C	E						DISC						U		N			1,418,513.18
																Line Number Total:				1,763,651.25
9502	4801	C	E												U		N			3,837,336.62
9502	4901	C	E												U		N			737,805.63
																Line Number Total:				4,575,142.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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 /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 Totals entered into P&F for Budget Account Id: 184-15-1021

1000	Total new obligations	-22,884,177.52
2140	Unobligated balance carried forward, start of year	128,507,654.99
2210	Resources available from recoveries of prior year obligations	-29,207,716.60
2221	Unobligated balance transferred to other accounts [Treas Acct]	-500,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	5,000,000.00
2398	Unobligated balance expiring or withdrawn	-90,809,351.58
2440	Unobligated balance carried forward, end of year	1,539,735,586.33
4000	Appropriation	1,508,760,000.00
4100	Transferred to other accounts [Treas Acct]	-8,235,000.00
4200	Transferred from other accounts [Treas Acct]	3,235,000.00
5800	Offsetting collections (cash)	260,725.41
5810	Change in uncollected customer payments from Federal sources (unexpired)	-159,903.41
7240	Obligated balance, start of year	2,589,189,877.33
7320	Total outlays (gross)	-673,898,132.02
7331	Obligated balance transferred to other accounts [Treas Acct]	-592,585,030.25
7332	Obligated balance transferred from other accounts [Treas Acct]	592,585,030.25
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	1,921,700,084.80
8690	Outlays from new discretionary authority	1,791,557.75
8693	Outlays from discretionary balances	672,106,574.27
8800	Federal sources	-260,725.41
9000	Outlays	673,637,406.61
9502	Unpaid obligation, end of year	2,514,772,845.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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			-189,879.12
7340	4801	C	B												E		N			-1,780,034.72
7340	4801	C	E												E		N			1,112,979.96
7340	4871	D	E												E		N			-488,835.97
7340	4881	C	E												E		N			477,175.64
7340	4902	C	E						DISC						E		N			189,879.12
															Line Number Total:					-488,835.97
7440	4801	C	E												E		N			1,112,979.96
7440	4871	D	E												E		N			-488,835.97
7440	4881	C	E												E		N			477,175.64
															Line Number Total:					1,101,319.63
8693	4902	C	E						DISC						E		N			189,879.12
9000	4902	C	E						DISC						E		N			189,879.12
9502	4801	C	E												E		N			1,112,979.96
9502	4871	D	E												E		N			-488,835.97
9502	4881	C	E												E		N			477,175.64
															Line Number Total:					1,101,319.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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	D	E												U		N			-18,306,035.97
1000	4802	C	B						DISC	BAL					U		N			-13,643,388.48
1000	4802	C	E						DISC	BAL					U		N			97,714,229.70
1000	4901	D	B												U		N			8,517,716.90
1000	4901	C	E												U		N			6,971,629.53
1000	4902	D	E						DISC	BAL					U		N			-60,532,723.16
															Line Number Total:					4,402,250.16
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
2210	4871	D	E												U		N			3,286,716.59
2440	4450	C	E												U		N			27,474,378.63
2440	4510	C	E			A									U		N			4,177,726.00
2440	4610	C	E												U		N			10,964,459.12
2440	4620	D	E												U		N			-266.69
2440	4700	C	E												U		N			146,608.00
															Line Number Total:					42,762,905.06
5800	4252	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			-97,714,229.70
7320	4902	D	E						DISC	BAL					U		N			60,532,723.16
															Line Number Total:					-23,538,118.06
7440	4801	D	E												U		N			-18,306,035.97
7440	4871	D	E												U		N			-3,286,716.59
7440	4901	C	E												U		N			6,971,629.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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:					-14,621,123.03
8693	4802	C	B						DISC	BAL					U		N			-13,643,388.48
8693	4802	C	E						DISC	BAL					U		N			97,714,229.70
8693	4902	D	E						DISC	BAL					U		N			-60,532,723.16
															Line Number Total:					23,538,118.06
8800	4252	D	E				F		DISC						U		N			-920,000.00
9000	4252	D	E				F		DISC						U		N			-920,000.00
9000	4802	C	B						DISC	BAL					U		N			-13,643,388.48
9000	4802	C	E						DISC	BAL					U		N			97,714,229.70
9000	4902	D	E						DISC	BAL					U		N			-60,532,723.16
															Line Number Total:					22,618,118.06
9502	4801	D	E												U		N			-18,306,035.97
9502	4871	D	E												U		N			-3,286,716.59
9502	4901	C	E												U		N			6,971,629.53
															Line Number Total:					-14,621,123.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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			-40,998.60
															Line Number Total:					-40,998.60
7340	4801	D	B												E		N			2,651,678.78
7340	4801	D	E												E		N			-2,692,677.38
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			40,998.60
															Line Number Total:					0.00
7440	4801	D	E												E		N			-2,692,677.38
7440	4901	C	E												E		N			2,643,792.20
															Line Number Total:					-48,885.18
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			40,998.60
															Line Number Total:					40,998.60
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			40,998.60
															Line Number Total:					40,998.60
9502	4801	D	E												E		N			-2,692,677.38
9502	4901	C	E												E		N			2,643,792.20
															Line Number Total:					-48,885.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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			-146,486.83
															Line Number Total:					-146,486.83
7340	4801	C	B												E		N			-3,662,777.80
7340	4801	C	E												E		N			3,516,290.97
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			146,486.83
															Line Number Total:					0.00
7440	4801	C	E												E		N			3,516,290.97
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			146,486.83
															Line Number Total:					146,486.83
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			146,486.83
															Line Number Total:					146,486.83
9502	4801	C	E												E		N			3,516,290.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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			20,465,881.46
1000	4802	C	B						DISC						U		N			-4,308,383.88
1000	4802	D	E						DISC						U		N			-28,789,792.07
1000	4901	D	B												U		N			1,214,034.05
1000	4901	D	E												U		N			-1,952,874.40
1000	4902	C	E						DISC						U		N			33,184,185.34
															Line Number Total:					-166.60
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		N			18,556.75
2440	4610	C	E												U		N			421.66
2440	4620	D	E												U		N			-255.06
															Line Number Total:					18,723.35
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			28,789,792.07
7320	4902	C	E						DISC						U		N			-33,184,185.34
															Line Number Total:					-86,009.39
7440	4801	C	E												U		N			20,465,881.46
7440	4901	D	E												U		N			-1,952,874.40
															Line Number Total:					18,513,007.06
8693	4802	C	B						DISC						U		N			-4,308,383.88
8693	4802	D	E						DISC						U		N			-28,789,792.07
8693	4902	C	E						DISC						U		N			33,184,185.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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:					86,009.39
9000	4802	C	B						DISC						U		N			-4,308,383.88
9000	4802	D	E						DISC						U		N			-28,789,792.07
9000	4902	C	E						DISC						U		N			33,184,185.34
															Line Number Total:					86,009.39
9502	4801	C	E												U		N			20,465,881.46
9502	4901	D	E												U		N			-1,952,874.40
															Line Number Total:					18,513,007.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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			46,944,053.58
1000	4802	C	B						DISC						U		N			-6,972,176.46
1000	4802	C	E						DISC						U		N			8,554,703.05
1000	4901	C	B												U		N			-16,382,484.81
1000	4901	C	E												U		N			4,493,265.89
1000	4902	C	E						DISC						U		N			20,977,306.37
															Line Number Total:					-7,485.45
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
2210	4871	D	E												U		N			4,008,239.57
2221	4190	C	E								21	2050			U		N			-10,993,878.00
2440	4450	C	E												U		N			3,112,810.28
2440	4610	C	E												U		N			4,017,621.66
2440	4620	D	E												U		N			-1,896.64
															Line Number Total:					7,128,535.30
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			-8,554,703.05
7320	4902	C	E						DISC						U		N			-20,977,306.37
															Line Number Total:					-22,559,832.96
7440	4801	C	E												U		N			46,944,053.58
7440	4871	D	E												U		N			-4,008,239.57
7440	4901	C	E												U		N			4,493,265.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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
															Line Number Total:					47,429,079.90
8693	4802	C	B						DISC						U		N			-6,972,176.46
8693	4802	C	E						DISC						U		N			8,554,703.05
8693	4902	C	E						DISC						U		N			20,977,306.37
															Line Number Total:					22,559,832.96
9000	4802	C	B						DISC						U		N			-6,972,176.46
9000	4802	C	E						DISC						U		N			8,554,703.05
9000	4902	C	E						DISC						U		N			20,977,306.37
															Line Number Total:					22,559,832.96
9502	4801	C	E												U		N			46,944,053.58
9502	4871	D	E												U		N			-4,008,239.57
9502	4901	C	E												U		N			4,493,265.89
															Line Number Total:					47,429,079.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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			30,929,104.59
															Line Number Total:					-447,542.61
7340	4801	C	B												E		N			-117,651.27
7340	4801	D	E												E		N			-329,891.34
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			-30,929,104.59
															Line Number Total:					0.00
7440	4801	D	E												E		N			-329,891.34
7440	4901	C	E												E		N			10.63
															Line Number Total:					-329,880.71
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			-30,929,104.59
															Line Number Total:					447,542.61
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			-30,929,104.59
															Line Number Total:					447,542.61
9502	4801	D	E												E		N			-329,891.34
9502	4901	C	E												E		N			10.63
															Line Number Total:					-329,880.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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			-33,704.66
7340	4801	D	E												E		N			-33,704.66
7340	4902	C	E						DISC						E		N			33,704.66
															Line Number Total:					0.00
7440	4801	D	E												E		N			-33,704.66
8693	4902	C	E						DISC						E		N			33,704.66
9000	4902	C	E						DISC						E		N			33,704.66
9502	4801	D	E												E		N			-33,704.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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			263,227,203.78
1000	4802	C	B						DISC						U		N			-82,954,561.17
1000	4802	D	E						DISC						U		N			-228,175,466.49
1000	4901	C	B												U		N			-62,601,740.40
1000	4901	C	E												U		N			36,930,246.77
1000	4902	C	E						DISC						U		N			360,263,001.84
															Line Number Total:					-186,760.47
2140	4201	D	B												U		N			431,987,459.87
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			-62,601,740.40
															Line Number Total:					-444,286.50
2210	4871	D	E												U		N			551,140.39
2440	4450	D	E												U		N			-444,286.50
2440	4610	C	E												U		N			745,415.30
2440	4620	D	E												U		N			-7,514.44
															Line Number Total:					293,614.36
7240	4801	C	B												U		N			286,875,444.80
7240	4901	C	B												U		N			62,601,740.40
															Line Number Total:					349,477,185.20
7320	4802	C	B						DISC						U		N			82,954,561.17
7320	4802	D	E						DISC						U		N			228,175,466.49
7320	4902	C	E						DISC						U		N			-360,263,001.84
															Line Number Total:					-49,132,974.18
7440	4801	C	E												U		N			263,227,203.78
7440	4871	D	E												U		N			-551,140.39
7440	4901	C	E												U		N			36,930,246.77
															Line Number Total:					299,606,310.16
8693	4802	C	B						DISC						U		N			-82,954,561.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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
8693	4802	D	E						DISC						U		N			-228,175,466.49
8693	4902	C	E						DISC						U		N			360,263,001.84
															Line Number Total:					49,132,974.18
9000	4802	C	B						DISC						U		N			-82,954,561.17
9000	4802	D	E						DISC						U		N			-228,175,466.49
9000	4902	C	E						DISC						U		N			360,263,001.84
															Line Number Total:					49,132,974.18
9502	4801	C	E												U		N			263,227,203.78
9502	4871	D	E												U		N			-551,140.39
9502	4901	C	E												U		N			36,930,246.77
															Line Number Total:					299,606,310.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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
7240	4801	C	B												E		N			567,019,202.13
7320	4902	C	E						DISC						E		N			-122,908,664.39
7331	4831	D	E								72	1095			E		N			-567,019,202.13
7340	4801	C	B												E		N			-567,019,202.13
7340	4801	C	E												E		N			444,110,537.74
7340	4871	C	E												E		N			1,000,000.00
7340	4902	C	E						DISC						E		N			122,908,664.39
															Line Number Total:					1,000,000.00
7440	4801	C	E												E		N			444,110,537.74
7440	4831	D	E								72	1095			E		N			-567,019,202.13
7440	4871	C	E												E		N			1,000,000.00
															Line Number Total:					-121,908,664.39
8693	4902	C	E						DISC						E		N			122,908,664.39
9000	4902	C	E						DISC						E		N			122,908,664.39
9502	4801	C	E												E		N			444,110,537.74
9502	4871	C	E												E		N			1,000,000.00
															Line Number Total:					445,110,537.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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	D	B												U		N			180,438,858.77
1000	4801	D	E												U		N			-262,496,288.60
1000	4802	C	B						DISC						U		N			-52,537,413.77
1000	4802	C	E						DISC						U		N			67,453,823.74
1000	4901	C	B												U		N			-184,253,179.77
1000	4901	C	E												U		N			123,987,220.51
1000	4902	C	E						DISC						U		N			118,811,044.61
															Line Number Total:					-8,595,934.51
2140	4201	D	B												U		N			52,537,413.77
2140	4221	D	B				F		DISC						U		N			3,814,321.00
2140	4801	D	B												U		N			180,438,858.77
2140	4802	C	B						DISC						U		N			-52,537,413.77
2140	4901	C	B												U		N			-184,253,179.77
															Line Number Total:					0.00
2210	4871	C	E												U		N			-14,753,271.62
2440	4450	C	E												U		N			5,134.93
2440	4610	D	E												U		N			-5,892,795.72
2440	4620	D	E												U		N			-1,223.13
2440	4700	D	E												U		N			-268,453.19
															Line Number Total:					-6,157,337.11
5800	4252	D	E				F		DISC						U		N			2,820,254.00
5810	4221	D	B				F		DISC						U		N			-3,814,321.00
5810	4221	D	E				F		DISC						U		N			994,067.00
															Line Number Total:					-2,820,254.00
7240	4221	D	B				F		DISC						U		N			-3,814,321.00
7240	4801	D	B												U		N			-180,438,858.77
7240	4901	C	B												U		N			184,253,179.77
															Line Number Total:					0.00
7320	4802	C	B						DISC						U		N			52,537,413.77
7320	4802	C	E						DISC						U		N			-67,453,823.74
7320	4902	C	E						DISC						U		N			-118,811,044.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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:					-133,727,454.58
7332	4831	C	E								72	1095			U		N			567,019,202.13
7440	4221	D	E				F		DISC						U		N			-994,067.00
7440	4801	D	E												U		N			-262,496,288.60
7440	4831	C	E								72	1095			U		N			567,019,202.13
7440	4871	C	E												U		N			14,753,271.62
7440	4901	C	E												U		N			123,987,220.51
															Line Number Total:					442,269,338.66
8693	4802	C	B						DISC						U		N			-52,537,413.77
8693	4802	C	E						DISC						U		N			67,453,823.74
8693	4902	C	E						DISC						U		N			118,811,044.61
															Line Number Total:					133,727,454.58
8800	4252	D	E				F		DISC						U		N			-2,820,254.00
9000	4252	D	E				F		DISC						U		N			-2,820,254.00
9000	4802	C	B						DISC						U		N			-52,537,413.77
9000	4802	C	E						DISC						U		N			67,453,823.74
9000	4902	C	E						DISC						U		N			118,811,044.61
															Line Number Total:					130,907,200.58
9502	4801	D	E												U		N			-262,496,288.60
9502	4831	C	E								72	1095			U		N			567,019,202.13
9502	4871	C	E												U		N			14,753,271.62
9502	4901	C	E												U		N			123,987,220.51
															Line Number Total:					443,263,405.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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			691,071,019.78
1000	4802	C	B						DISC						U		Y			-11,982,612.77
1000	4802	C	E						DISC						U		Y			212,393,724.69
1000	4901	C	B												U		Y			-81,345,021.47
1000	4901	C	E												U		Y			199,465,484.20
1000	4902	C	E						DISC						U		Y			205,073,206.63
															Line Number Total:					89,976,859.64
2140	4201	D	B												U		Y			1,444,443,560.82
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			-81,345,021.47
															Line Number Total:					226,419,047.70
2210	4871	C	E												U		Y			-11,951,836.38
2398	4450	C	E												U		Y			-112,057,222.70
2398	4510	C	E			A									U		Y			-81,521,956.00
2398	4610	D	E												U		Y			66,167,253.34
2398	4620	D	E												U		Y			2,280.13
2398	4700	D	E												U		Y			2,919,293.55
															Line Number Total:					-124,490,351.68
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			81,345,021.47
															Line Number Total:					1,206,041,900.35
7320	4802	C	B						DISC						U		Y			11,982,612.77
7320	4802	C	E						DISC						U		Y			-212,393,724.69
7320	4902	C	E						DISC						U		Y			-205,073,206.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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:					-405,484,318.55
7440	4801	C	E												U		Y			691,071,019.78
7440	4871	C	E												U		Y			11,951,836.38
7440	4901	C	E												U		Y			199,465,484.20
															Line Number Total:					902,488,340.36
8693	4802	C	B						DISC						U		Y			-11,982,612.77
8693	4802	C	E						DISC						U		Y			212,393,724.69
8693	4902	C	E						DISC						U		Y			205,073,206.63
															Line Number Total:					405,484,318.55
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			212,393,724.69
9000	4902	C	E						DISC						U		Y			205,073,206.63
															Line Number Total:					405,482,256.01
9502	4801	C	E												U		Y			691,071,019.78
9502	4871	C	E												U		Y			11,951,836.38
9502	4901	C	E												U		Y			199,465,484.20
															Line Number Total:					902,488,340.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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			18,626,144.46
1000	4802	C	E						DISC						U		N			813,382.65
1000	4901	C	E												U		N			2,600,149.00
1000	4902	C	E						DISC						U		N			110,434.73
																Line Number Total:				22,150,110.84
2440	4450	C	E												U		N			1,144,058,342.00
2440	4510	C	E			A									U		N			483,289,658.00
2440	4610	C	E												U		N			56,429,494.86
2440	4700	C	E												U		N			12,222,394.30
																Line Number Total:				1,695,999,889.16
4000	4119	D	E	P	1081				DISC				X		U		N	1		1,718,150,000.00
7320	4802	C	E						DISC						U		N			-813,382.65
7320	4902	C	E						DISC						U		N			-110,434.73
																Line Number Total:				-923,817.38
7440	4801	C	E												U		N			18,626,144.46
7440	4901	C	E												U		N			2,600,149.00
																Line Number Total:				21,226,293.46
8690	4802	C	E						DISC						U		N			813,382.65
8690	4902	C	E						DISC						U		N			110,434.73
																Line Number Total:				923,817.38
9000	4802	C	E						DISC						U		N			813,382.65
9000	4902	C	E						DISC						U		N			110,434.73
																Line Number Total:				923,817.38
9502	4801	C	E												U		N			18,626,144.46
9502	4901	C	E												U		N			2,600,149.00
																Line Number Total:				21,226,293.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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	107,738,873.61
2140	Unobligated balance carried forward, start of year	283,058,444.86
2210	Resources available from recoveries of prior year obligations	-18,859,011.45
2221	Unobligated balance transferred to other accounts [Treas Acct]	-10,993,878.00
2398	Unobligated balance expiring or withdrawn	-124,490,351.68
2440	Unobligated balance carried forward, end of year	1,740,046,330.12
4000	Appropriation	1,718,150,000.00
5800	Offsetting collections (cash)	3,742,316.54
5810	Change in uncollected customer payments from Federal sources (unexpired)	-2,822,316.54
7240	Obligated balance, start of year	2,228,496,157.91
7320	Total outlays (gross)	-759,219,801.31
7331	Obligated balance transferred to other accounts [Treas Acct]	-567,019,202.13
7332	Obligated balance transferred from other accounts [Treas Acct]	567,019,202.13
7340	Adjustments in expired accounts (net)	511,164.03
7440	Obligated balance, end of year	1,599,207,722.23
8690	Outlays from new discretionary authority	923,817.38
8693	Outlays from discretionary balances	758,295,983.93
8800	Federal sources	-3,742,316.54
9000	Outlays	755,477,484.77
9502	Unpaid obligation, end of year	2,167,220,991.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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			10,105,588.88
1000	4802	C	E						DISC	NEW					U		N			6,784,102.22
1000	4901	C	E												U		N			20,030,927.00
1000	4902	C	E						DISC	NEW					U		N			10,287,687.90
																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	4510	C	E			A									U		N			0.17
2440	4610	C	E												U		N			66,656,502.00
2440	4700	C	E												U		N			5,000,000.00
																Line Number Total:				71,656,502.17
5800	4252	D	E				F		DISC						U		N			62,899,953.50
5810	4221	C	E				F		DISC						U		N			-1,537,451.33
7240	4801	C	B												U		N			47,208,306.00
7320	4802	C	E						DISC	NEW					U		N			-6,784,102.22
7320	4902	C	E						DISC	NEW					U		N			-10,287,687.90
																Line Number Total:				-17,071,790.12
7440	4221	C	E				F		DISC						U		N			1,537,451.33
7440	4801	C	E												U		N			10,105,588.88
7440	4901	C	E												U		N			20,030,927.00
																Line Number Total:				31,673,967.21
8690	4802	C	E						DISC	NEW					U		N			6,784,102.22
8690	4902	C	E						DISC	NEW					U		N			10,287,687.90
																Line Number Total:				17,071,790.12
8800	4252	D	E				F		DISC						U		N			-62,899,953.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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
9000	4252	D	E				F		DISC						U		N			-62,899,953.50
9000	4802	C	E						DISC	NEW					U		N			6,784,102.22
9000	4902	C	E						DISC	NEW					U		N			10,287,687.90
															Line Number Total:					-45,828,163.38
9502	4801	C	E												U		N			10,105,588.88
9502	4901	C	E												U		N			20,030,927.00
															Line Number Total:					30,136,515.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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	71,656,502.17
5800	Offsetting collections (cash)	62,899,953.50
5810	Change in uncollected customer payments from Federal sources (unexpired)	-1,537,451.33
7240	Obligated balance, start of year	47,208,306.00
7320	Total outlays (gross)	-17,071,790.12
7440	Obligated balance, end of year	31,673,967.21
8690	Outlays from new discretionary authority	17,071,790.12
8800	Federal sources	-62,899,953.50
9000	Outlays	-45,828,163.38
9502	Unpaid obligation, end of year	30,136,515.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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			127,802.86
1000	4901	D	E												U		N			-179,576.95
1000	4902	C	E						DISC	BAL					U		N			179,576.95
															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		N			449,911.26
2440	4610	C	E												U		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			-179,576.95
7440	4801	C	E												U		N			127,802.86
7440	4901	D	E												U		N			-179,576.95
															Line Number Total:					-51,774.09
8693	4902	C	E						DISC	BAL					U		N			179,576.95
9000	4902	C	E						DISC	BAL					U		N			179,576.95
9502	4801	C	E												U		N			127,802.86
9502	4901	D	E												U		N			-179,576.95
															Line Number Total:					-51,774.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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			-16,732,450.81
1000	4802	C	B						DISC	BAL					U		N			-920,565.02
1000	4802	C	E						DISC	BAL					U		N			3,229,115.72
1000	4901	C	B												U		N			-3,380,327.64
1000	4901	C	E												U		N			3,126,020.29
1000	4902	D	E						DISC	BAL					U		N			-582,238.83
															Line Number Total:					0.00
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
2210	4871	D	E												U		N			1,742,964.71
2440	4450	C	E												U		N			6,385,693.88
2440	4510	C	E			A									U		N			2,199,800.00
2440	4610	C	E												U		N			1,748,104.71
2440	4620	D	E												U		N			-4,140.00
															Line Number Total:					10,329,458.59
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			-3,229,115.72
7320	4902	D	E						DISC	BAL					U		N			582,238.83
															Line Number Total:					-1,726,311.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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
7440	4801	D	E												U		N			-16,732,450.81
7440	4871	D	E												U		N			-1,742,964.71
7440	4901	C	E												U		N			3,126,020.29
															Line Number Total:					-15,349,395.23
8693	4802	C	B						DISC	BAL					U		N			-920,565.02
8693	4802	C	E						DISC	BAL					U		N			3,229,115.72
8693	4902	D	E						DISC	BAL					U		N			-582,238.83
															Line Number Total:					1,726,311.87
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			3,229,115.72
9000	4902	D	E						DISC	BAL					U		N			-582,238.83
															Line Number Total:					1,721,664.33
9502	4801	D	E												U		N			-16,732,450.81
9502	4871	D	E												U		N			-1,742,964.71
9502	4901	C	E												U		N			3,126,020.29
															Line Number Total:					-15,349,395.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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	0.00
2140	Unobligated balance carried forward, start of year	9,037,405.14
2210	Resources available from recoveries of prior year obligations	1,742,964.71
2440	Unobligated balance carried forward, end of year	10,780,369.85
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)	-1,905,888.82
7440	Obligated balance, end of year	-15,372,061.59
8693	Outlays from discretionary balances	1,905,888.82
8800	Federal sources	-4,647.54
9000	Outlays	1,901,241.28
9502	Unpaid obligation, end of year	-15,372,061.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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			95,715.73
1000	4901	C	E												U		N			63,483.21
1000	4902	C	E						DISC	NEW					U		N			25,392.09
															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
2210	4971	D	E												U		N			50,559.43
2440	4610	C	E												U	X	N			316,557.07
7240	4801	C	B												U		N			184,591.03
7320	4902	C	E						DISC	NEW					U		N			-25,392.09
7440	4801	C	E												U		N			95,715.73
7440	4901	C	E												U		N			63,483.21
7440	4971	D	E												U		N			-50,559.43
															Line Number Total:					108,639.51
8690	4902	C	E						DISC	NEW					U		N			25,392.09
9000	4902	C	E						DISC	NEW					U		N			25,392.09
9502	4801	C	E												U		N			95,715.73
9502	4901	C	E												U		N			63,483.21
9502	4971	D	E												U		N			-50,559.43
															Line Number Total:					108,639.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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			-122,579.98
7340	4801	C	B												E		N			-298,843.69
7340	4801	C	E												E		N			155,921.80
7340	4871	D	E												E		N			-16,074.27
7340	4881	C	E												E		N			20,341.91
7340	4902	C	E						DISC						E		N			122,579.98
															Line Number Total:					-16,074.27
7440	4801	C	E												E		N			155,921.80
7440	4871	D	E												E		N			-16,074.27
7440	4881	C	E												E		N			20,341.91
															Line Number Total:					160,189.44
8693	4902	C	E						DISC						E		N			122,579.98
9000	4902	C	E						DISC						E		N			122,579.98
9502	4801	C	E												E		N			155,921.80
9502	4871	D	E												E		N			-16,074.27
9502	4881	C	E												E		N			20,341.91
															Line Number Total:					160,189.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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			-108,139.51
7340	4801	D	B												E		N			56,910.23
7340	4801	D	E												E		N			-199,172.78
7340	4871	D	E												E		N			-49,765.41
7340	4881	C	E												E		N			34,123.04
7340	4902	C	E						DISC						E		N			108,139.51
															Line Number Total:					-49,765.41
7440	4801	D	E												E		N			-199,172.78
7440	4871	D	E												E		N			-49,765.41
7440	4881	C	E												E		N			34,123.04
															Line Number Total:					-214,815.15
8693	4902	C	E						DISC						E		N			108,139.51
9000	4902	C	E						DISC						E		N			108,139.51
9502	4801	D	E												E		N			-199,172.78
9502	4871	D	E												E		N			-49,765.41
9502	4881	C	E												E		N			34,123.04
															Line Number Total:					-214,815.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-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: 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			-170,478.62
7340	4801	C	B												E		N			-788,929.42
7340	4801	C	E												E		N			446,903.55
7340	4871	D	E												E		N			-73,965.79
7340	4881	C	E												E		N			22,237.88
7340	4901	C	B												E		N			-556,248.29
7340	4901	C	E												E		N			705,557.66
7340	4902	C	E						DISC						E		N			170,478.62
															Line Number Total:					-73,965.79
7440	4801	C	E												E		N			446,903.55
7440	4871	D	E												E		N			-73,965.79
7440	4881	C	E												E		N			22,237.88
7440	4901	C	E												E		N			705,557.66
															Line Number Total:					1,100,733.30
8693	4902	C	E						DISC						E		N			170,478.62
9000	4902	C	E						DISC						E		N			170,478.62
9502	4801	C	E												E		N			446,903.55
9502	4871	D	E												E		N			-73,965.79
9502	4881	C	E												E		N			22,237.88
9502	4901	C	E												E		N			705,557.66
															Line Number Total:					1,100,733.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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			-1,219,039.89
															Line Number Total:					-1,219,039.89
7340	4801	C	B												E		N			-1,588,509.04
7340	4801	C	E												E		N			601,716.63
7340	4802	D	B						DISC						E		N			0.02
7340	4802	D	E						DISC						E		N			-0.02
7340	4871	D	E												E		N			-59,226.46
7340	4881	C	E												E		N			36,585.55
7340	4901	C	B												E		N			-679,932.84
7340	4901	C	E												E		N			411,099.81
7340	4902	C	E						DISC						E		N			1,219,039.89
															Line Number Total:					-59,226.46
7440	4801	C	E												E		N			601,716.63
7440	4871	D	E												E		N			-59,226.46
7440	4881	C	E												E		N			36,585.55
7440	4901	C	E												E		N			411,099.81
															Line Number Total:					990,175.53
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			1,219,039.89
															Line Number Total:					1,219,039.89
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			1,219,039.89
															Line Number Total:					1,219,039.89
9502	4801	C	E												E		N			601,716.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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			-59,226.46
9502	4881	C	E												E		N			36,585.55
9502	4901	C	E												E		N			411,099.81
															Line Number Total:					990,175.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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			-4,722,812.26
7340	4801	C	B												E		N			-9,860,568.32
7340	4801	C	E												E		N			4,426,129.19
7340	4871	D	E												E		N			-24,869.63
7340	4881	C	E												E		N			46,908.80
7340	4901	D	B												E		N			664,718.07
7340	4902	C	E						DISC						E		N			4,722,812.26
															Line Number Total:					-24,869.63
7440	4801	C	E												E		N			4,426,129.19
7440	4871	D	E												E		N			-24,869.63
7440	4881	C	E												E		N			46,908.80
															Line Number Total:					4,448,168.36
8693	4902	C	E						DISC						E		N			4,722,812.26
9000	4902	C	E						DISC						E		N			4,722,812.26
9502	4801	C	E												E		N			4,426,129.19
9502	4871	D	E												E		N			-24,869.63
9502	4881	C	E												E		N			46,908.80
															Line Number Total:					4,448,168.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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			9,783,132.36
1000	4901	C	B												U		Y			-620,000.00
1000	4902	C	E						DISC						U		Y			5,658,185.94
															Line Number Total:					5,984,014.43
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			8,436.32
2398	4610	C	E												U	X	Y			-9,090,300.76
2398	4700	C	E												U	X	Y			-304,080.00
															Line Number Total:					-9,394,380.76
4200	4170	D	E	P	1105				DISC		19	1010			U		Y			2,000,000.00
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			-5,658,185.94
7440	4801	C	E												U		Y			9,783,132.36
7440	4871	D	E												U		Y			-8,436.32
															Line Number Total:					9,774,696.04
8693	4902	C	E						DISC						U		Y			5,658,185.94
9000	4902	C	E						DISC						U		Y			5,658,185.94
9502	4801	C	E												U		Y			9,783,132.36
9502	4871	D	E												U		Y			-8,436.32
															Line Number Total:					9,774,696.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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			13,039,328.19
1000	4802	C	B						DISC	BAL					U		N			-65,214,400.81
1000	4802	C	E						DISC	BAL					U		N			48,310,825.24
1000	4901	C	B												U		N			-4,917,937.16
1000	4901	D	E												U		N			-14,224,419.25
1000	4902	C	E						DISC	BAL					U		N			27,967,423.65
															Line Number Total:					-8,457,498.36
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
2210	4871	D	E												U		N			1,194,121.46
2440	4450	C	E												U		N			10,218,979.38
2440	4610	C	E												U		N			11,596,979.14
2440	4700	C	E												U		N			56,140.68
															Line Number Total:					21,872,099.20
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	C	E						DISC	BAL					U		N			-48,310,825.24
7320	4902	C	E						DISC	BAL					U		N			-27,967,423.65
															Line Number Total:					-11,063,848.08
7440	4801	C	E												U		N			13,039,328.19
7440	4871	D	E												U		N			-1,194,121.46
7440	4901	D	E												U		N			-14,224,419.25
															Line Number Total:					-2,379,212.52
8693	4802	C	B						DISC	BAL					U		N			-65,214,400.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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
8693	4802	C	E						DISC	BAL					U		N			48,310,825.24
8693	4902	C	E						DISC	BAL					U		N			27,967,423.65
															Line Number Total:					11,063,848.08
9000	4802	C	B						DISC	BAL					U		N			-65,214,400.81
9000	4802	C	E						DISC	BAL					U		N			48,310,825.24
9000	4902	C	E						DISC	BAL					U		N			27,967,423.65
															Line Number Total:					11,063,848.08
9502	4801	C	E												U		N			13,039,328.19
9502	4871	D	E												U		N			-1,194,121.46
9502	4901	D	E												U		N			-14,224,419.25
															Line Number Total:					-2,379,212.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			718,851.37
7320	4902	C	E						DISC						E		N			-90,405.22
7340	4801	C	B												E		N			-718,851.37
7340	4801	C	E												E		N			718,851.37
7340	4901	D	E												E		N			-90,405.22
7340	4902	C	E						DISC						E		N			90,405.22
															Line Number Total:					0.00
7440	4801	C	E												E		N			718,851.37
7440	4901	D	E												E		N			-90,405.22
															Line Number Total:					628,446.15
8693	4902	C	E						DISC						E		N			90,405.22
9000	4902	C	E						DISC						E		N			90,405.22
9502	4801	C	E												E		N			718,851.37
9502	4901	D	E												E		N			-90,405.22
															Line Number Total:					628,446.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
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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			-12,252,058.32
1000	4802	C	B						DISC						U		Y			-611,959.31
1000	4802	C	E						DISC						U		Y			5,951,027.70
1000	4901	C	B												U		Y			-11,266,086.04
1000	4901	C	E												U		Y			12,648,330.88
1000	4902	D	E						DISC						U		Y			-4,108,462.56
															Line Number Total:					1,075,009.50
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
2210	4871	D	E												U		Y			465,122.36
2398	4510	C	E			A									U		Y			-5,621,203.35
2398	4610	C	E												U		Y			-2,302,362.86
2398	4700	C	E												U		Y			-87,750.00
															Line Number Total:					-8,011,316.21
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			-5,951,027.70
7320	4902	D	E						DISC						U		Y			4,108,462.56
															Line Number Total:					-1,230,605.83
7440	4801	D	E												U		Y			-12,252,058.32
7440	4871	D	E												U		Y			-465,122.36
7440	4901	C	E												U		Y			12,648,330.88
															Line Number Total:					-68,849.80
8693	4802	C	B						DISC						U		Y			-611,959.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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
8693	4802	C	E						DISC						U		Y			5,951,027.70
8693	4902	D	E						DISC						U		Y			-4,108,462.56
															Line Number Total:					1,230,605.83
9000	4802	C	B						DISC						U		Y			-611,959.31
9000	4802	C	E						DISC						U		Y			5,951,027.70
9000	4902	D	E						DISC						U		Y			-4,108,462.56
															Line Number Total:					1,230,605.83
9502	4801	D	E												U		Y			-12,252,058.32
9502	4871	D	E												U		Y			-465,122.36
9502	4901	C	E												U		Y			12,648,330.88
															Line Number Total:					-68,849.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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			-9,563.79
7340	4901	D	E												E		N			-4,404.35
7340	4902	C	E						DISC						E		N			4,404.35
															Line Number Total:					0.00
7440	4801	D	E												E		N			-9,563.79
7440	4901	D	E												E		N			-4,404.35
															Line Number Total:					-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			-9,563.79
9502	4901	D	E												E		N			-4,404.35
															Line Number Total:					-13,968.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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			-20,435,161.76
1000	4802	C	B						DISC						U		N			-982,408.41
1000	4802	C	E						DISC						U		N			21,201,265.56
1000	4901	C	B												U		N			-1,491,374.76
1000	4901	C	E												U		N			430,256.00
1000	4902	D	E						DISC						U		N			-18,426,366.09
															Line Number Total:					55,547.50
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
2210	4871	D	E												U		N			332,684.32
2440	4450	C	E												U		N			1,421,648.99
2440	4610	C	E												U		N			477,136.82
															Line Number Total:					1,898,785.81
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			-21,201,265.56
7320	4902	D	E						DISC						U		N			18,426,366.09
															Line Number Total:					-1,792,491.06
7440	4801	D	E												U		N			-20,435,161.76
7440	4871	D	E												U		N			-332,684.32
7440	4901	C	E												U		N			430,256.00
															Line Number Total:					-20,337,590.08
8693	4802	C	B						DISC						U		N			-982,408.41
8693	4802	C	E						DISC						U		N			21,201,265.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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
8693	4902	D	E						DISC						U		N			-18,426,366.09
															Line Number Total:					1,792,491.06
9000	4802	C	B						DISC						U		N			-982,408.41
9000	4802	C	E						DISC						U		N			21,201,265.56
9000	4902	D	E						DISC						U		N			-18,426,366.09
															Line Number Total:					1,792,491.06
9502	4801	D	E												U		N			-20,435,161.76
9502	4871	D	E												U		N			-332,684.32
9502	4901	C	E												U		N			430,256.00
															Line Number Total:					-20,337,590.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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			4,488,850.90
															Line Number Total:					-66,266.01
7340	4801	D	B												E		N			25,574.04
7340	4801	D	E												E		N			-25,574.04
7340	4802	D	B						DISC						E		N			4,555,116.91
7340	4901	D	E												E		N			-66,266.01
7340	4902	D	E						DISC						E		N			-4,488,850.90
															Line Number Total:					0.00
7440	4801	D	E												E		N			-25,574.04
7440	4901	D	E												E		N			-66,266.01
															Line Number Total:					-91,840.05
8693	4802	D	B						DISC						E		N			4,555,116.91
8693	4902	D	E						DISC						E		N			-4,488,850.90
															Line Number Total:					66,266.01
9000	4802	D	B						DISC						E		N			4,555,116.91
9000	4902	D	E						DISC						E		N			-4,488,850.90
															Line Number Total:					66,266.01
9502	4801	D	E												E		N			-25,574.04
9502	4901	D	E												E		N			-66,266.01
															Line Number Total:					-91,840.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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			23,872,316.97
1000	4802	C	B						DISC						U		N			-44,230,188.22
1000	4802	C	E						DISC						U		N			54,299,983.17
1000	4901	D	B												U		N			21,604,279.95
1000	4901	D	E												U		N			-25,478,643.67
1000	4902	D	E						DISC						U		N			-4,741,128.31
															Line Number Total:					574,313.38
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
2210	4871	D	E												U		N			449,647.61
2440	4450	C	E												U		N			76.53
2440	4610	C	E												U		N			1,148,176.23
															Line Number Total:					1,148,252.76
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			-54,299,983.17
7320	4902	D	E						DISC						U		N			4,741,128.31
															Line Number Total:					-5,328,666.64
7440	4801	C	E												U		N			23,872,316.97
7440	4871	D	E												U		N			-449,647.61
7440	4901	D	E												U		N			-25,478,643.67
															Line Number Total:					-2,055,974.31
8693	4802	C	B						DISC						U		N			-44,230,188.22
8693	4802	C	E						DISC						U		N			54,299,983.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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
8693	4902	D	E						DISC						U		N			-4,741,128.31
															Line Number Total:					5,328,666.64
9000	4802	C	B						DISC						U		N			-44,230,188.22
9000	4802	C	E						DISC						U		N			54,299,983.17
9000	4902	D	E						DISC						U		N			-4,741,128.31
															Line Number Total:					5,328,666.64
9502	4801	C	E												U		N			23,872,316.97
9502	4871	D	E												U		N			-449,647.61
9502	4901	D	E												U		N			-25,478,643.67
															Line Number Total:					-2,055,974.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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 /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
7240	4801	C	B												E		N			66,843,385.33
7320	4902	C	E						DISC						E		N			-9,877,967.81
7331	4831	D	E								72	1010			E		N			-66,843,385.33
7340	4801	C	B												E		N			-66,843,385.33
7340	4801	C	E												E		N			66,843,385.33
7340	4901	D	E												E		N			-9,877,967.81
7340	4902	C	E						DISC						E		N			9,877,967.81
															Line Number Total:					0.00
7440	4801	C	E												E		N			66,843,385.33
7440	4831	D	E								72	1010			E		N			-66,843,385.33
7440	4901	D	E												E		N			-9,877,967.81
															Line Number Total:					-9,877,967.81
8693	4902	C	E						DISC						E		N			9,877,967.81
9000	4902	C	E						DISC						E		N			9,877,967.81
9502	4801	C	E												E		N			66,843,385.33
9502	4901	D	E												E		N			-9,877,967.81
															Line Number Total:					56,965,417.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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
1000	4801	D	B												U		N			36,091,132.85
1000	4801	D	E												U		N			-52,885,019.63
1000	4802	C	B						DISC						U		N			-7,664,365.29
1000	4802	C	E						DISC						U		N			6,250,380.66
1000	4901	C	B												U		N			-36,091,132.85
1000	4901	C	E												U		N			20,318,175.65
1000	4902	C	E						DISC						U		N			34,054,781.82
															Line Number Total:					73,953.21
2140	4201	D	B												U		N			7,664,365.29
2140	4801	D	B												U		N			36,091,132.85
2140	4802	C	B						DISC						U		N			-7,664,365.29
2140	4901	C	B												U		N			-36,091,132.85
															Line Number Total:					0.00
2210	4871	D	E												U		N			329,858.46
2222	4190	D	E								72	1010			U		N			550,019.26
2440	4450	C	E												U		N			550,019.26
2440	4610	C	E												U		N			256,261.09
2440	4700	D	E												U		N			-355.84
															Line Number Total:					805,924.51
7240	4801	D	B												U		N			-36,091,132.85
7240	4901	C	B												U		N			36,091,132.85
															Line Number Total:					0.00
7320	4802	C	B						DISC						U		N			7,664,365.29
7320	4802	C	E						DISC						U		N			-6,250,380.66
7320	4902	C	E						DISC						U		N			-34,054,781.82
															Line Number Total:					-32,640,797.19
7332	4831	C	E								72	1010			U		N			66,843,385.33
7440	4801	D	E												U		N			-52,885,019.63
7440	4831	C	E								72	1010			U		N			66,843,385.33
7440	4871	D	E												U		N			-329,858.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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
7440	4901	C	E												U		N			20,318,175.65
															Line Number Total:					33,946,682.89
8693	4802	C	B						DISC						U		N			-7,664,365.29
8693	4802	C	E						DISC						U		N			6,250,380.66
8693	4902	C	E						DISC						U		N			34,054,781.82
															Line Number Total:					32,640,797.19
9000	4802	C	B						DISC						U		N			-7,664,365.29
9000	4802	C	E						DISC						U		N			6,250,380.66
9000	4902	C	E						DISC						U		N			34,054,781.82
															Line Number Total:					32,640,797.19
9502	4801	D	E												U		N			-52,885,019.63
9502	4831	C	E								72	1010			U		N			66,843,385.33
9502	4871	D	E												U		N			-329,858.46
9502	4901	C	E												U		N			20,318,175.65
															Line Number Total:					33,946,682.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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			59,137,095.15
1000	4802	C	B						DISC						U		Y			-3,694,284.68
1000	4802	C	E						DISC						U		Y			32,909,537.40
1000	4901	C	B												U		Y			-22,244,383.73
1000	4901	C	E												U		Y			43,846,372.84
1000	4902	C	E						DISC						U		Y			36,880,810.73
															Line Number Total:					9,838,756.03
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
2210	4871	D	E												U		Y			16,461.33
2398	4450	C	E												U		Y			-0.03
2398	4510	C	E			A									U		Y			-15,771,415.00
2398	4610	C	E												U		Y			-26,067,636.78
2398	4700	C	E												U		Y			-1,878,869.52
															Line Number Total:					-43,717,921.33
4100	4170	C	E	P	1081				DISC		72	1010			U		Y			-2,200,000.00
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			-32,909,537.40
7320	4902	C	E						DISC						U		Y			-36,880,810.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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:					-66,096,063.45
7440	4801	C	E												U		Y			59,137,095.15
7440	4871	D	E												U		Y			-16,461.33
7440	4901	C	E												U		Y			43,846,372.84
															Line Number Total:					102,967,006.66
8693	4802	C	B						DISC						U		Y			-3,694,284.68
8693	4802	C	E						DISC						U		Y			32,909,537.40
8693	4902	C	E						DISC						U		Y			36,880,810.73
															Line Number Total:					66,096,063.45
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			32,909,537.40
9000	4902	C	E						DISC						U		Y			36,880,810.73
															Line Number Total:					66,077,093.06
9502	4801	C	E												U		Y			59,137,095.15
9502	4871	D	E												U		Y			-16,461.33
9502	4901	C	E												U		Y			43,846,372.84
															Line Number Total:					102,967,006.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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- -07 /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	C	E												U		N			13,061,431.97
1000	4802	D	E						DISC						U		N			-62,962,838.02
1000	4901	C	E												U		N			821,648.98
1000	4902	C	E						DISC						U		N			63,009,773.66
																Line Number Total:				13,930,016.59
2440	4450	C	E												U		N			251,424,358.00
2440	4610	C	E												U		N			3,337,028.66
2440	4700	C	E												U		N			5,208,596.75
																Line Number Total:				259,969,983.41
4000	4119	D	E	P	1105				DISC				X		U		N	1		273,900,000.00
7320	4802	D	E						DISC						U		N			62,962,838.02
7320	4902	C	E						DISC						U		N			-63,009,773.66
																Line Number Total:				-46,935.64
7440	4801	C	E												U		N			13,061,431.97
7440	4901	C	E												U		N			821,648.98
																Line Number Total:				13,883,080.95
8690	4802	D	E						DISC						U		N			-62,962,838.02
8690	4902	C	E						DISC						U		N			63,009,773.66
																Line Number Total:				46,935.64
9000	4802	D	E						DISC						U		N			-62,962,838.02
9000	4902	C	E						DISC						U		N			63,009,773.66
																Line Number Total:				46,935.64
9502	4801	C	E												U		N			13,061,431.97
9502	4901	C	E												U		N			821,648.98
																Line Number Total:				13,883,080.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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- -07 /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 Totals entered into P&F for Budget Account Id: 184-15-1010

1000	Total new obligations	23,074,112.28
2140	Unobligated balance carried forward, start of year	93,128,899.06
2210	Resources available from recoveries of prior year obligations	2,846,891.29
2222	Unobligated balance transferred from other accounts [Treas Acct]	550,019.26
2398	Unobligated balance expiring or withdrawn	-61,123,618.30
2440	Unobligated balance carried forward, end of year	286,028,079.03
4000	Appropriation	273,900,000.00
4100	Transferred to other accounts [Treas Acct]	-2,200,000.00
4200	Transferred from other accounts [Treas Acct]	2,000,000.00
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)	-140,265,079.57
7331	Obligated balance transferred to other accounts [Treas Acct]	-66,843,385.33
7332	Obligated balance transferred from other accounts [Treas Acct]	66,843,385.33
7340	Adjustments in expired accounts (net)	-223,901.56
7440	Obligated balance, end of year	132,967,600.97
8690	Outlays from new discretionary authority	72,327.73
8693	Outlays from discretionary balances	140,192,751.84
8800	Federal sources	-18,970.39
9000	Outlays	140,246,109.18
9502	Unpaid obligation, end of year	199,810,986.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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			1,400,805.79
1000	4902	C	E						DISC	BAL					U		N			11,307.94
															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			-11,307.94
7440	4801	C	E												U		N			1,400,805.79
8693	4902	C	E						DISC	BAL					U		N			11,307.94
9000	4902	C	E						DISC	BAL					U		N			11,307.94
9502	4801	C	E												U		N			1,400,805.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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			-448,742.34
															Line Number Total:					-448,742.34
7340	4801	C	B												E		N			-4,040,109.78
7340	4801	C	E												E		N			3,559,704.80
7340	4802	C	B						DISC						E		N			-500.00
7340	4802	C	E						DISC						E		N			500.00
7340	4871	D	E												E		N			-34,098.55
7340	4881	C	E												E		N			37,103.50
7340	4901	C	B												E		N			-180,677.96
7340	4901	C	E												E		N			175,237.10
7340	4902	C	E						DISC						E		N			448,742.34
															Line Number Total:					-34,098.55
7440	4801	C	E												E		N			3,559,704.80
7440	4871	D	E												E		N			-34,098.55
7440	4881	C	E												E		N			37,103.50
7440	4901	C	E												E		N			175,237.10
															Line Number Total:					3,737,946.85
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			448,742.34
															Line Number Total:					448,742.34
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			448,742.34
															Line Number Total:					448,742.34
9502	4801	C	E												E		N			3,559,704.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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			-34,098.55
9502	4881	C	E												E		N			37,103.50
9502	4901	C	E												E		N			175,237.10
															Line Number Total:					3,737,946.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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			-2,169,220.49
															Line Number Total:					-2,169,220.49
7340	4801	C	B												E		N			-4,622,067.41
7340	4801	C	E												E		N			2,364,023.43
7340	4802	C	B						DISC						E		N			-397.31
7340	4802	C	E						DISC						E		N			397.31
7340	4871	D	E												E		N			-51,850.32
7340	4881	C	E												E		N			29,788.26
7340	4901	C	B												E		N			-598,100.13
7340	4901	C	E												E		N			742,319.15
7340	4901	D	E												E		N			-85,183.79
7340	4902	C	E						DISC						E		N			2,169,220.49
															Line Number Total:					-51,850.32
7440	4801	C	E												E		N			2,364,023.43
7440	4871	D	E												E		N			-51,850.32
7440	4881	C	E												E		N			29,788.26
7440	4901	C	E												E		N			742,319.15
7440	4901	D	E												E		N			-85,183.79
															Line Number Total:					2,999,096.73
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			2,169,220.49
															Line Number Total:					2,169,220.49
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			2,169,220.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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: 2,169,220.49
9502	4801	C	E												E		N			2,364,023.43
9502	4871	D	E												E		N			-51,850.32
9502	4881	C	E												E		N			29,788.26
9502	4901	C	E												E		N			742,319.15
9502	4901	D	E												E		N			-85,183.79
																				Line Number Total: 2,999,096.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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			-644,193.39
7340	4801	C	B												E		N			-1,329,180.22
7340	4801	C	E												E		N			670,059.04
7340	4871	D	E												E		N			-8,944.79
7340	4881	C	E												E		N			14,927.79
7340	4902	C	E						DISC						E		N			644,193.39
															Line Number Total:					-8,944.79
7440	4801	C	E												E		N			670,059.04
7440	4871	D	E												E		N			-8,944.79
7440	4881	C	E												E		N			14,927.79
															Line Number Total:					676,042.04
8693	4902	C	E						DISC						E		N			644,193.39
9000	4902	C	E						DISC						E		N			644,193.39
9502	4801	C	E												E		N			670,059.04
9502	4871	D	E												E		N			-8,944.79
9502	4881	C	E												E		N			14,927.79
															Line Number Total:					676,042.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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			-5,458.40
7320	4902	C	E						DISC						E		N			-600,997.58
															Line Number Total:					-601,094.58
7340	4801	C	B												E		N			-2,295,815.62
7340	4801	C	E												E		N			1,155,145.61
7340	4801	D	E												E		N			-8.00
7340	4802	C	B						DISC						E		N			-5,361.40
7340	4802	C	E						DISC						E		N			5,458.40
7340	4871	D	E												E		N			-58,053.31
7340	4881	C	E												E		N			24,227.60
7340	4901	C	B												E		N			-189,267.65
7340	4901	C	E												E		N			704,623.48
7340	4902	C	E						DISC						E		N			600,997.58
															Line Number Total:					-58,053.31
7440	4801	C	E												E		N			1,155,145.61
7440	4801	D	E												E		N			-8.00
7440	4871	D	E												E		N			-58,053.31
7440	4881	C	E												E		N			24,227.60
7440	4901	C	E												E		N			704,623.48
															Line Number Total:					1,825,935.38
8693	4802	C	B						DISC						E		N			-5,361.40
8693	4802	C	E						DISC						E		N			5,458.40
8693	4902	C	E						DISC						E		N			600,997.58
															Line Number Total:					601,094.58
9000	4802	C	B						DISC						E		N			-5,361.40
9000	4802	C	E						DISC						E		N			5,458.40
9000	4902	C	E						DISC						E		N			600,997.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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
																			Line Number Total:	601,094.58
9502	4801	C	E												E		N			1,155,145.61
9502	4801	D	E												E		N			-8.00
9502	4871	D	E												E		N			-58,053.31
9502	4881	C	E												E		N			24,227.60
9502	4901	C	E												E		N			704,623.48
																			Line Number Total:	1,825,935.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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			-4,150.00
7320	4802	D	E						DISC						E		N			4,150.63
7320	4902	C	E						DISC						E		N			-12,166,813.27
7320	4902	D	E						DISC						E		N			468,491.01
															Line Number Total:					-11,689,277.66
7340	4801	C	B												E		N			-19,510,459.62
7340	4801	C	E												E		N			6,776,342.40
7340	4801	D	E												E		N			-4,150.00
7340	4802	C	B						DISC						E		N			-9,043.97
7340	4802	C	E						DISC						E		N			4,150.00
7340	4802	D	E						DISC						E		N			-4,150.63
7340	4871	D	E												E		N			-234,734.22
7340	4881	C	E												E		N			210,301.27
7340	4901	D	B												E		N			838,688.29
7340	4902	C	E						DISC						E		N			12,166,813.27
7340	4902	D	E						DISC						E		N			-468,491.01
															Line Number Total:					-234,734.22
7440	4801	C	E												E		N			6,776,342.40
7440	4801	D	E												E		N			-4,150.00
7440	4871	D	E												E		N			-234,734.22
7440	4881	C	E												E		N			210,301.27
															Line Number Total:					6,747,759.45
8693	4802	C	B						DISC						E		N			-9,043.97
8693	4802	C	E						DISC						E		N			4,150.00
8693	4802	D	E						DISC						E		N			-4,150.63
8693	4902	C	E						DISC						E		N			12,166,813.27
8693	4902	D	E						DISC						E		N			-468,491.01
															Line Number Total:					11,689,277.66
9000	4802	C	B						DISC						E		N			-9,043.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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
9000	4802	C	E						DISC						E		N			4,150.00
9000	4802	D	E						DISC						E		N			-4,150.63
9000	4902	C	E						DISC						E		N			12,166,813.27
9000	4902	D	E						DISC						E		N			-468,491.01
															Line Number Total:					11,689,277.66
9502	4801	C	E												E		N			6,776,342.40
9502	4801	D	E												E		N			-4,150.00
9502	4871	D	E												E		N			-234,734.22
9502	4881	C	E												E		N			210,301.27
															Line Number Total:					6,747,759.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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			18,131,963.29
1000	4802	C	E						DISC						U		Y			6,978.64
1000	4901	C	B												U		Y			-484.05
1000	4902	C	E						DISC						U		Y			10,232,149.69
															Line Number Total:					15,964,338.81
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			46,362.16
2398	4510	C	E			A									U	X	Y			-2.00
2398	4610	C	E												U	X	Y			-8,819,604.76
2398	4700	C	E												U	X	Y			-1,355,180.00
															Line Number Total:					-10,174,786.76
4200	4170	D	E	P	1105				DISC		72	1093			U		Y			310,000.00
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			-6,978.64
7320	4902	C	E						DISC						U		Y			-10,232,149.69
															Line Number Total:					-10,239,128.33
7440	4801	C	E												U		Y			18,131,963.29
7440	4871	D	E												U		Y			-46,362.16
															Line Number Total:					18,085,601.13
8693	4802	C	E						DISC						U		Y			6,978.64
8693	4902	C	E						DISC						U		Y			10,232,149.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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:					10,239,128.33
9000	4802	C	E						DISC						U		Y			6,978.64
9000	4902	C	E						DISC						U		Y			10,232,149.69
															Line Number Total:					10,239,128.33
9502	4801	C	E												U		Y			18,131,963.29
9502	4871	D	E												U		Y			-46,362.16
															Line Number Total:					18,085,601.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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
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	4450	C	E												U	X	N			114,337.77
2440	4610	C	E												U	X	N			1,370.25
															Line Number Total:					115,708.02
7240	4801	C	B												U		N			1,370.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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			-26,742.85
7340	4801	C	B												E		N			-99,853.43
7340	4801	C	E												E		N			73,110.58
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			26,742.85
															Line Number Total:					0.00
7440	4801	C	E												E		N			73,110.58
7440	4901	C	E												E		N			19,667.22
															Line Number Total:					92,777.80
8693	4902	C	E						DISC						E		N			26,742.85
9000	4902	C	E						DISC						E		N			26,742.85
9502	4801	C	E												E		N			73,110.58
9502	4901	C	E												E		N			19,667.22
															Line Number Total:					92,777.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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			-636,982.71
7340	4801	C	B												E		N			-786,992.29
7340	4801	C	E												E		N			312,396.38
7340	4871	D	E												E		N			-3.06
7340	4901	C	B												E		N			-155,000.00
7340	4901	D	E												E		N			-7,386.80
7340	4902	C	E						DISC						E		N			636,982.71
															Line Number Total:					-3.06
7440	4801	C	E												E		N			312,396.38
7440	4871	D	E												E		N			-3.06
7440	4901	D	E												E		N			-7,386.80
															Line Number Total:					305,006.52
8693	4902	C	E						DISC						E		N			636,982.71
9000	4902	C	E						DISC						E		N			636,982.71
9502	4801	C	E												E		N			312,396.38
9502	4871	D	E												E		N			-3.06
9502	4901	D	E												E		N			-7,386.80
															Line Number Total:					305,006.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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			1,186,023.51
1000	4902	C	E						DISC						U		Y			87,236.88
															Line Number Total:					1,273,260.39
2140	4201	D	B												U		Y			1,615,000.00
2398	4450	C	E												U	X	Y			-515,000.00
2398	4610	C	E												U	X	Y			-226,739.61
															Line Number Total:					-741,739.61
4200	4175	D	E	P	109102				DISC		72	1093			U		Y			400,000.00
7320	4902	C	E						DISC						U		Y			-87,236.88
7440	4801	C	E												U		Y			1,186,023.51
8693	4902	C	E						DISC						U		Y			87,236.88
9000	4902	C	E						DISC						U		Y			87,236.88
9502	4801	C	E												U		Y			1,186,023.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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			57,072,671.03
1000	4802	D	B						DISC	BAL					U		N			20,044,716.98
1000	4802	D	E						DISC	BAL					U		N			-66,349,961.09
1000	4901	D	B												U		N			19,467,094.79
1000	4901	D	E												U		N			-14,702,991.57
1000	4902	C	E						DISC	BAL					U		N			62,532,843.41
															Line Number Total:					791,070.08
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
2210	4871	D	E												U		N			916,122.34
2440	4450	C	E												U		N			45,008,019.47
2440	4610	C	E												U		N			2,862,701.94
2440	4700	C	E												U		N			264,794.32
															Line Number Total:					48,135,515.73
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			66,349,961.09
7320	4902	C	E						DISC	BAL					U		N			-62,532,843.41
															Line Number Total:					-16,227,599.30
7440	4801	C	E												U		N			57,072,671.03
7440	4871	D	E												U		N			-916,122.34
7440	4901	D	E												U		N			-14,702,991.57
															Line Number Total:					41,453,557.12
8693	4802	D	B						DISC	BAL					U		N			20,044,716.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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
8693	4802	D	E						DISC	BAL					U		N			-66,349,961.09
8693	4902	C	E						DISC	BAL					U		N			62,532,843.41
															Line Number Total:					16,227,599.30
9000	4802	D	B						DISC	BAL					U		N			20,044,716.98
9000	4802	D	E						DISC	BAL					U		N			-66,349,961.09
9000	4902	C	E						DISC	BAL					U		N			62,532,843.41
															Line Number Total:					16,227,599.30
9502	4801	C	E												U		N			57,072,671.03
9502	4871	D	E												U		N			-916,122.34
9502	4901	D	E												U		N			-14,702,991.57
															Line Number Total:					41,453,557.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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			1,165,292.19
1000	4802	C	B						DISC						U		Y			-2,020,135.52
1000	4802	C	E						DISC						U		Y			2,013,224.41
1000	4901	C	B												U		Y			-1,807,349.84
1000	4901	C	E												U		Y			1,845,880.17
1000	4902	C	E						DISC						U		Y			2,404,150.45
															Line Number Total:					616,494.69
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
2210	4871	D	E												U		Y			125,738.58
2398	4450	C	E												U		Y			-2,953,236.90
2398	4610	C	E												U		Y			-125,807.89
2398	4700	C	E												U		Y			-58,924.00
															Line Number Total:					-3,137,968.79
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			-2,013,224.41
7320	4902	C	E						DISC						U		Y			-2,404,150.45
															Line Number Total:					-2,397,239.34
7440	4801	C	E												U		Y			1,165,292.19
7440	4871	D	E												U		Y			-125,738.58
7440	4901	C	E												U		Y			1,845,880.17
															Line Number Total:					2,885,433.78
8693	4802	C	B						DISC						U		Y			-2,020,135.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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
8693	4802	C	E						DISC						U		Y			2,013,224.41
8693	4902	C	E						DISC						U		Y			2,404,150.45
															Line Number Total:					2,397,239.34
9000	4802	C	B						DISC						U		Y			-2,020,135.52
9000	4802	C	E						DISC						U		Y			2,013,224.41
9000	4902	C	E						DISC						U		Y			2,404,150.45
															Line Number Total:					2,397,239.34
9502	4801	C	E												U		Y			1,165,292.19
9502	4871	D	E												U		Y			-125,738.58
9502	4901	C	E												U		Y			1,845,880.17
															Line Number Total:					2,885,433.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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			-19,465.23
7340	4801	D	B												E		N			285,127.87
7340	4801	D	E												E		N			-304,593.10
7340	4902	C	E						DISC						E		N			19,465.23
															Line Number Total:					0.00
7440	4801	D	E												E		N			-304,593.10
8693	4902	C	E						DISC						E		N			19,465.23
9000	4902	C	E						DISC						E		N			19,465.23
9502	4801	D	E												E		N			-304,593.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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			-34,621,391.01
1000	4802	C	B						DISC						U		N			-6,015,186.69
1000	4802	C	E						DISC						U		N			41,221,921.84
1000	4901	C	B												U		N			-4,734,631.28
1000	4901	C	E												U		N			2,256,497.44
1000	4902	D	E						DISC						U		N			-32,705,969.69
															Line Number Total:					-41.98
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			-4,734,631.28
															Line Number Total:					3,739,481.71
2210	4871	D	E												U		N			32,221.58
2440	4450	C	E												U		N			3,556,242.71
2440	4610	C	E												U		N			203,349.56
2440	4700	C	E												U		N			12,153.00
															Line Number Total:					3,771,745.27
7240	4801	D	B												U		N			-34,598,717.41
7240	4901	C	B												U		N			4,734,631.28
															Line Number Total:					-29,864,086.13
7320	4802	C	B						DISC						U		N			6,015,186.69
7320	4802	C	E						DISC						U		N			-41,221,921.84
7320	4902	D	E						DISC						U		N			32,705,969.69
															Line Number Total:					-2,500,765.46
7440	4801	D	E												U		N			-34,621,391.01
7440	4871	D	E												U		N			-32,221.58
7440	4901	C	E												U		N			2,256,497.44
															Line Number Total:					-32,397,115.15
8693	4802	C	B						DISC						U		N			-6,015,186.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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
8693	4802	C	E						DISC						U		N			41,221,921.84
8693	4902	D	E						DISC						U		N			-32,705,969.69
															Line Number Total:					2,500,765.46
9000	4802	C	B						DISC						U		N			-6,015,186.69
9000	4802	C	E						DISC						U		N			41,221,921.84
9000	4902	D	E						DISC						U		N			-32,705,969.69
															Line Number Total:					2,500,765.46
9502	4801	D	E												U		N			-34,621,391.01
9502	4871	D	E												U		N			-32,221.58
9502	4901	C	E												U		N			2,256,497.44
															Line Number Total:					-32,397,115.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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			-98,815.56
															Line Number Total:					-98,815.56
7340	4801	D	B												E		N			17,166.15
7340	4801	D	E												E		N			-17,166.15
7340	4802	D	B						DISC						E		N			9,410,027.57
7340	4802	D	E						DISC						E		N			-9,410,027.57
7340	4901	D	E												E		N			-98,815.56
7340	4902	C	E						DISC						E		N			98,815.56
															Line Number Total:					0.00
7440	4801	D	E												E		N			-17,166.15
7440	4901	D	E												E		N			-98,815.56
															Line Number Total:					-115,981.71
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			98,815.56
															Line Number Total:					98,815.56
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			98,815.56
															Line Number Total:					98,815.56
9502	4801	D	E												E		N			-17,166.15
9502	4901	D	E												E		N			-98,815.56
															Line Number Total:					-115,981.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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			17,725,253.46
1000	4802	C	B						DISC						U		N			-25,502,293.08
1000	4802	C	E						DISC						U		N			9,194,671.34
1000	4901	C	B												U		N			-31,493,909.98
1000	4901	C	E												U		N			22,657,762.91
1000	4902	C	E						DISC						U		N			33,696,900.43
															Line Number Total:					-1,530.46
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
2210	4871	D	E												U		N			1,014,610.13
2440	4450	C	E												U		N			1,001,867.38
2440	4610	C	E												U		N			1,016,360.59
2440	4620	D	E												U		N			-220.00
															Line Number Total:					2,018,007.97
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			-9,194,671.34
7320	4902	C	E						DISC						U		N			-33,696,900.43
															Line Number Total:					-17,389,278.69
7440	4801	C	E												U		N			17,725,253.46
7440	4871	D	E												U		N			-1,014,610.13
7440	4901	C	E												U		N			22,657,762.91
															Line Number Total:					39,368,406.24
8693	4802	C	B						DISC						U		N			-25,502,293.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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
8693	4802	C	E						DISC						U		N			9,194,671.34
8693	4902	C	E						DISC						U		N			33,696,900.43
															Line Number Total:					17,389,278.69
9000	4802	C	B						DISC						U		N			-25,502,293.08
9000	4802	C	E						DISC						U		N			9,194,671.34
9000	4902	C	E						DISC						U		N			33,696,900.43
															Line Number Total:					17,389,278.69
9502	4801	C	E												U		N			17,725,253.46
9502	4871	D	E												U		N			-1,014,610.13
9502	4901	C	E												U		N			22,657,762.91
															Line Number Total:					39,368,406.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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 /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
7240	4801	C	B												E		N			162,727,044.74
7320	4902	C	E						DISC						E		N			-26,658,960.10
7331	4831	D	E								72	1093			E		N			-162,727,044.74
7340	4801	C	B												E		N			-162,727,044.74
7340	4801	C	E												E		N			162,727,044.74
7340	4901	D	E												E		N			-26,658,960.10
7340	4902	C	E						DISC						E		N			26,658,960.10
															Line Number Total:					0.00
7440	4801	C	E												E		N			162,727,044.74
7440	4831	D	E								72	1093			E		N			-162,727,044.74
7440	4901	D	E												E		N			-26,658,960.10
															Line Number Total:					-26,658,960.10
8693	4902	C	E						DISC						E		N			26,658,960.10
9000	4902	C	E						DISC						E		N			26,658,960.10
9502	4801	C	E												E		N			162,727,044.74
9502	4901	D	E												E		N			-26,658,960.10
															Line Number Total:					136,068,084.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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			375,146.98
1000	4802	C	E						DISC						U		Y			243,000.00
1000	4901	C	E												U		Y			121,853.02
1000	4902	C	E						DISC						U		Y			14,426.98
															Line Number Total:					514,000.00
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	4610	C	E												U		Y			-143,000.00
7240	4801	C	B												U		Y			240,426.98
7320	4802	C	E						DISC						U		Y			-243,000.00
7320	4902	C	E						DISC						U		Y			-14,426.98
															Line Number Total:					-257,426.98
7440	4801	C	E												U		Y			375,146.98
7440	4901	C	E												U		Y			121,853.02
															Line Number Total:					497,000.00
8693	4802	C	E						DISC						U		Y			243,000.00
8693	4902	C	E						DISC						U		Y			14,426.98
															Line Number Total:					257,426.98
9000	4802	C	E						DISC						U		Y			243,000.00
9000	4902	C	E						DISC						U		Y			14,426.98
															Line Number Total:					257,426.98
9502	4801	C	E												U		Y			375,146.98
9502	4901	C	E												U		Y			121,853.02
															Line Number Total:					497,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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	D	B												U		N			68,088,144.94
1000	4801	D	E												U		N			-115,607,936.26
1000	4802	C	B						DISC						U		N			-15,365,692.51
1000	4802	C	E						DISC						U		N			38,137,430.54
1000	4901	C	B												U		N			-68,088,144.94
1000	4901	C	E												U		N			47,120,558.18
1000	4902	C	E						DISC						U		N			45,713,807.57
															Line Number Total:					-1,832.48
2140	4201	D	B												U		N			15,365,692.51
2140	4801	D	B												U		N			68,088,144.94
2140	4802	C	B						DISC						U		N			-15,365,692.51
2140	4901	C	B												U		N			-68,088,144.94
															Line Number Total:					0.00
2210	4871	D	E												U		N			388,109.62
2222	4190	D	E								72	1093			U		N			586,615.85
2440	4450	C	E												U		N			586,615.85
2440	4610	C	E												U		N			376,126.04
2440	4620	D	E												U		N			-3,185.00
2440	4700	C	E												U		N			17,001.06
															Line Number Total:					976,557.95
7240	4801	D	B												U		N			-68,088,144.94
7240	4901	C	B												U		N			68,088,144.94
															Line Number Total:					0.00
7320	4802	C	B						DISC						U		N			15,365,692.51
7320	4802	C	E						DISC						U		N			-38,137,430.54
7320	4902	C	E						DISC						U		N			-45,713,807.57
															Line Number Total:					-68,485,545.60
7332	4831	C	E								72	1093			U		N			162,727,044.74
7440	4801	D	E												U		N			-115,607,936.26
7440	4831	C	E								72	1093			U		N			162,727,044.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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
7440	4871	D	E												U		N			-388,109.62
7440	4901	C	E												U		N			47,120,558.18
															Line Number Total:					93,851,557.04
8693	4802	C	B						DISC						U		N			-15,365,692.51
8693	4802	C	E						DISC						U		N			38,137,430.54
8693	4902	C	E						DISC						U		N			45,713,807.57
															Line Number Total:					68,485,545.60
9000	4802	C	B						DISC						U		N			-15,365,692.51
9000	4802	C	E						DISC						U		N			38,137,430.54
9000	4902	C	E						DISC						U		N			45,713,807.57
															Line Number Total:					68,485,545.60
9502	4801	D	E												U		N			-115,607,936.26
9502	4831	C	E								72	1093			U		N			162,727,044.74
9502	4871	D	E												U		N			-388,109.62
9502	4901	C	E												U		N			47,120,558.18
															Line Number Total:					93,851,557.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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			96,343,984.92
1000	4802	C	B						DISC						U		Y			-8,036,186.66
1000	4802	C	E						DISC						U		Y			38,797,642.11
1000	4901	C	B												U		Y			-15,312,597.32
1000	4901	C	E												U		Y			66,449,029.20
1000	4902	C	E						DISC						U		Y			54,607,702.52
															Line Number Total:					18,432,230.18
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
2210	4871	D	E												U		Y			94,714.95
2221	4190	C	E								19	0209			U		Y			-920,000.00
2221	4190	C	E								31	1093			U		Y			-1,000,000.00
2221	4190	C	E								89	0224			U		Y			-400,000.00
															Line Number Total:					-2,320,000.00
2398	4450	C	E												U		Y			-13,760,265.18
2398	4510	C	E			A									U		Y			-89,776.00
2398	4610	C	E												U		Y			-55,873,063.06
2398	4620	D	E												U		Y			1,010.00
2398	4700	C	E												U		Y			-7,479,598.71
															Line Number Total:					-77,201,692.95
4100	4175	C	E	P	1105				DISC		19	1093			U		Y			-310,000.00
4100	4175	C	E	P	1105				DISC		31	1093			U		Y			-400,000.00
															Line Number Total:					-710,000.00
5800	4252	D	E				F		DISC						U		Y			19,764.91
5810	4221	D	B				F		DISC						U		Y			-19,764.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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
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			-38,797,642.11
7320	4902	C	E						DISC						U		Y			-54,607,702.52
															Line Number Total:					-85,369,157.97
7440	4801	C	E												U		Y			96,343,984.92
7440	4871	D	E												U		Y			-94,714.95
7440	4901	C	E												U		Y			66,449,029.20
															Line Number Total:					162,698,299.17
8693	4802	C	B						DISC						U		Y			-8,036,186.66
8693	4802	C	E						DISC						U		Y			38,797,642.11
8693	4902	C	E						DISC						U		Y			54,607,702.52
															Line Number Total:					85,369,157.97
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			38,797,642.11
9000	4902	C	E						DISC						U		Y			54,607,702.52
															Line Number Total:					85,349,393.06
9502	4801	C	E												U		Y			96,343,984.92
9502	4871	D	E												U		Y			-94,714.95
9502	4901	C	E												U		Y			66,449,029.20
															Line Number Total:					162,698,299.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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 /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	E												U		N			-1,170,136.58
1000	4802	C	E						DISC						U		N			1,161,831.76
1000	4901	C	E												U		N			1,170,136.58
1000	4902	D	E						DISC						U		N			-1,161,831.76
															Line Number Total:					0.00
2440	4450	C	E												U		N			668,250.00
4200	4170	D	E	P	1105				DISC		11	1022			U		N			668,250.00
7320	4802	C	E						DISC						U		N			-1,161,831.76
7320	4902	D	E						DISC						U		N			1,161,831.76
															Line Number Total:					0.00
7440	4801	D	E												U		N			-1,170,136.58
7440	4901	C	E												U		N			1,170,136.58
															Line Number Total:					0.00
8693	4802	C	E						DISC						U		N			1,161,831.76
8693	4902	D	E						DISC						U		N			-1,161,831.76
															Line Number Total:					0.00
9000	4802	C	E						DISC						U		N			1,161,831.76
9000	4902	D	E						DISC						U		N			-1,161,831.76
															Line Number Total:					0.00
9502	4801	D	E												U		N			-1,170,136.58
9502	4901	C	E												U		N			1,170,136.58
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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- -07 /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	E												U		N			-150,000.00
1000	4802	D	E						DISC						U		N			-26,668,977.67
1000	4901	C	E												U		N			150,000.00
1000	4902	C	E						DISC						U		N			26,668,977.67
																Line Number Total:				0.00
2440	4450	C	E												U		N			452,000,000.00
4000	4119	D	E	P	1105				DISC				X		U		N	1		452,000,000.00
7320	4802	D	E						DISC						U		N			26,668,977.67
7320	4902	C	E						DISC						U		N			-26,668,977.67
																Line Number Total:				0.00
7440	4801	D	E												U		N			-150,000.00
7440	4901	C	E												U		N			150,000.00
																Line Number Total:				0.00
8690	4802	D	E						DISC						U		N			-26,668,977.67
8690	4902	C	E						DISC						U		N			26,668,977.67
																Line Number Total:				0.00
9000	4802	D	E						DISC						U		N			-26,668,977.67
9000	4902	C	E						DISC						U		N			26,668,977.67
																Line Number Total:				0.00
9502	4801	D	E												U		N			-150,000.00
9502	4901	C	E												U		N			150,000.00
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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- -07 /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 Totals entered into P&F for Budget Account Id: 184-15-1093

1000	Total new obligations	37,586,618.98
2140	Unobligated balance carried forward, start of year	182,861,699.97
2210	Resources available from recoveries of prior year obligations	2,617,879.36
2221	Unobligated balance transferred to other accounts [Treas Acct]	-2,320,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	586,615.85
2398	Unobligated balance expiring or withdrawn	-91,399,188.11
2440	Unobligated balance carried forward, end of year	507,428,638.09
4000	Appropriation	452,000,000.00
4100	Transferred to other accounts [Treas Acct]	-710,000.00
4200	Transferred from other accounts [Treas Acct]	1,378,250.00
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	534,320,627.17
7320	Total outlays (gross)	-245,959,308.40
7331	Obligated balance transferred to other accounts [Treas Acct]	-162,727,044.74
7332	Obligated balance transferred from other accounts [Treas Acct]	162,727,044.74
7340	Adjustments in expired accounts (net)	-387,684.25
7440	Obligated balance, end of year	322,962,139.05
8690	Outlays from new discretionary authority	0.00
8693	Outlays from discretionary balances	245,959,308.40
8800	Federal sources	-19,764.91
9000	Outlays	245,939,543.49
9502	Unpaid obligation, end of year	485,689,183.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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		N			1,232,076.75
2440	4610	C	E												U		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 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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: 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			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			-16,107.95
7340	4801	C	B												E		N			-15,294,671.46
7340	4801	C	E												E		N			15,284,315.76
7340	4871	D	E												E		N			-155,838.52
7340	4901	C	B												E		N			-5,752.25
7340	4902	C	E						DISC						E		N			16,107.95
															Line Number Total:					-155,838.52
7440	4801	C	E												E		N			15,284,315.76
7440	4871	D	E												E		N			-155,838.52
															Line Number Total:					15,128,477.24
8693	4902	C	E						DISC						E		N			16,107.95
9000	4902	C	E						DISC						E		N			16,107.95
9502	4801	C	E												E		N			15,284,315.76
9502	4871	D	E												E		N			-155,838.52
															Line Number Total:					15,128,477.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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			-19,844,706.26
7340	4801	C	B												E		N			-22,803,484.08
7340	4801	C	E												E		N			2,956,436.40
7340	4881	C	E												E		N			2,341.42
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			19,844,706.26
															Line Number Total:					0.00
7440	4801	C	E												E		N			2,956,436.40
7440	4881	C	E												E		N			2,341.42
7440	4901	C	E												E		N			317,500.00
															Line Number Total:					3,276,277.82
8693	4902	C	E						DISC						E		N			19,844,706.26
9000	4902	C	E						DISC						E		N			19,844,706.26
9502	4801	C	E												E		N			2,956,436.40
9502	4881	C	E												E		N			2,341.42
9502	4901	C	E												E		N			317,500.00
															Line Number Total:					3,276,277.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			9,175,575.53
7320	4902	C	E						DISC						E		N			-11,039,456.95
															Line Number Total:					-1,177,706.43
7340	4801	C	B												E		N			-9,546,572.72
7340	4801	C	E												E		N			8,102,420.65
7340	4802	C	B						DISC						E		N			-686,174.99
7340	4802	D	E						DISC						E		N			-9,175,575.53
7340	4901	C	B												E		N			-1,729,923.98
7340	4901	C	E												E		N			1,987,945.88
7340	4902	C	E						DISC						E		N			11,039,456.95
															Line Number Total:					-8,423.74
7440	4801	C	E												E		N			8,102,420.65
7440	4901	C	E												E		N			1,987,945.88
															Line Number Total:					10,090,366.53
8693	4802	C	B						DISC						E		N			-686,174.99
8693	4802	D	E						DISC						E		N			-9,175,575.53
8693	4902	C	E						DISC						E		N			11,039,456.95
															Line Number Total:					1,177,706.43
9000	4802	C	B						DISC						E		N			-686,174.99
9000	4802	D	E						DISC						E		N			-9,175,575.53
9000	4902	C	E						DISC						E		N			11,039,456.95
															Line Number Total:					1,177,706.43
9502	4801	C	E												E		N			8,102,420.65
9502	4901	C	E												E		N			1,987,945.88
															Line Number Total:					10,090,366.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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			216,716,350.57
1000	4802	C	B						DISC	BAL					U		N			-50,665,575.69
1000	4802	C	E						DISC	BAL					U		N			59,165,859.36
1000	4901	C	B												U		N			-187,641,449.46
1000	4901	C	E												U		N			201,716,439.08
1000	4902	C	E						DISC	BAL					U		N			242,446,094.69
															Line Number Total:					116,203,740.57
2140	4201	D	B												U		N			667,129,924.34
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			-187,641,449.46
															Line Number Total:					64,341,859.13
2210	4871	D	E												U		N			12,853,762.37
2440	4450	C	E												U		N			88,550,892.97
2440	4510	C	E			A									U		N			45,510,000.00
2440	4610	C	E												U		N			148,607,435.90
2440	4620	D	E												U		N			-7,431.85
2440	4700	C	E												U		N			40,726,131.75
															Line Number Total:					323,387,028.77
4000	4119	D	E	P	108001				DISC				X		U		N	1		361,350,000.00
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			1,040,156.84
															Line Number Total:					-12,781.08
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			187,641,449.46
															Line Number Total:					552,122,489.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	B						DISC	BAL					U		N			50,665,575.69
7320	4802	C	E						DISC	BAL					U		N			-59,165,859.36
7320	4902	C	E						DISC	BAL					U		N			-242,446,094.69
															Line Number Total:					-250,946,378.36
7440	4221	D	E				F		DISC						U		N			-1,040,156.84
7440	4801	C	E												U		N			216,716,350.57
7440	4871	D	E												U		N			-12,853,762.37
7440	4901	C	E												U		N			201,716,439.08
															Line Number Total:					404,538,870.44
8693	4802	C	B						DISC	BAL					U		N			-50,665,575.69
8693	4802	C	E						DISC	BAL					U		N			59,165,859.36
8693	4902	C	E						DISC	BAL					U		N			242,446,094.69
															Line Number Total:					250,946,378.36
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			59,165,859.36
9000	4902	C	E						DISC	BAL					U		N			242,446,094.69
															Line Number Total:					249,888,449.44
9502	4801	C	E												U		N			216,716,350.57
9502	4871	D	E												U		N			-12,853,762.37
9502	4901	C	E												U		N			201,716,439.08
															Line Number Total:					405,579,027.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			5,844,851.30
7320	4902	C	E						DISC						E		N			-10,529,434.97
															Line Number Total:					-2,124,336.89
7340	4801	C	B												E		N			-8,858,489.60
7340	4801	C	E												E		N			7,967,420.80
7340	4802	C	B						DISC						E		N			-2,560,246.78
7340	4802	D	E						DISC						E		N			-5,844,851.30
7340	4871	D	E												E		N			-65,637.18
7340	4901	C	B												E		N			-6,993,239.72
7340	4901	C	E												E		N			5,756,586.57
7340	4902	C	E						DISC						E		N			10,529,434.97
															Line Number Total:					-69,022.24
7440	4801	C	E												E		N			7,967,420.80
7440	4871	D	E												E		N			-65,637.18
7440	4901	C	E												E		N			5,756,586.57
															Line Number Total:					13,658,370.19
8693	4802	C	B						DISC						E		N			-2,560,246.78
8693	4802	D	E						DISC						E		N			-5,844,851.30
8693	4902	C	E						DISC						E		N			10,529,434.97
															Line Number Total:					2,124,336.89
9000	4802	C	B						DISC						E		N			-2,560,246.78
9000	4802	D	E						DISC						E		N			-5,844,851.30
9000	4902	C	E						DISC						E		N			10,529,434.97
															Line Number Total:					2,124,336.89
9502	4801	C	E												E		N			7,967,420.80
9502	4871	D	E												E		N			-65,637.18
9502	4901	C	E												E		N			5,756,586.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					13,658,370.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			7,215,391.18
															Line Number Total:					17,714,400.92
7320	4802	C	B						DISC						E		N			5,976,175.48
7320	4802	C	E						DISC						E		N			-1,757,025.03
7320	4902	C	E						DISC						E		N			-13,874,211.77
															Line Number Total:					-9,655,061.32
7340	4801	C	B												E		N			-10,499,009.74
7340	4801	C	E												E		N			4,072,692.11
7340	4802	C	B						DISC						E		N			-5,976,175.48
7340	4802	C	E						DISC						E		N			1,757,025.03
7340	4871	D	E												E		N			-252,177.23
7340	4901	C	B												E		N			-7,215,391.18
7340	4901	C	E												E		N			3,985,201.22
7340	4902	C	E						DISC						E		N			13,874,211.77
															Line Number Total:					-253,623.50
7440	4801	C	E												E		N			4,072,692.11
7440	4871	D	E												E		N			-252,177.23
7440	4901	C	E												E		N			3,985,201.22
															Line Number Total:					7,805,716.10
8693	4802	C	B						DISC						E		N			-5,976,175.48
8693	4802	C	E						DISC						E		N			1,757,025.03
8693	4902	C	E						DISC						E		N			13,874,211.77
															Line Number Total:					9,655,061.32
9000	4802	C	B						DISC						E		N			-5,976,175.48
9000	4802	C	E						DISC						E		N			1,757,025.03
9000	4902	C	E						DISC						E		N			13,874,211.77
															Line Number Total:					9,655,061.32
9502	4801	C	E												E		N			4,072,692.11
9502	4871	D	E												E		N			-252,177.23
9502	4901	C	E												E		N			3,985,201.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA 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:					7,805,716.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA 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	116,203,740.57
2140	Unobligated balance carried forward, start of year	64,494,366.25
2210	Resources available from recoveries of prior year obligations	12,853,876.48
2440	Unobligated balance carried forward, end of year	323,539,650.00
4000	Appropriation	361,350,000.00
5800	Offsetting collections (cash)	1,057,928.92
5810	Change in uncollected customer payments from Federal sources (unexpired)	-12,781.08
7240	Obligated balance, start of year	637,786,726.98
7320	Total outlays (gross)	-283,764,297.21
7340	Adjustments in expired accounts (net)	-486,908.00
7440	Obligated balance, end of year	456,898,166.94
8693	Outlays from discretionary balances	283,764,297.21
8800	Federal sources	-1,057,928.92
9000	Outlays	282,706,368.29
9502	Unpaid obligation, end of year	457,938,323.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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			-18,273,403.84
7240	4901	C	B												E		N			18,294,629.68
															Line Number Total:					21,225.84
7340	4801	D	B												E		N			18,273,403.84
7340	4801	D	E												E		N			-18,273,403.84
7340	4901	C	B												E		N			-18,294,629.68
7340	4901	C	E												E		N			18,294,629.68
															Line Number Total:					0.00
7440	4801	D	E												E		N			-18,273,403.84
7440	4901	C	E												E		N			18,294,629.68
															Line Number Total:					21,225.84
9502	4801	D	E												E		N			-18,273,403.84
9502	4901	C	E												E		N			18,294,629.68
															Line Number Total:					21,225.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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			-15,068.78
7340	4801	D	B												E		N			368,102.98
7340	4801	D	E												E		N			-368,102.98
7340	4901	D	E												E		N			-15,068.78
7340	4902	C	E						DISC						E		N			15,068.78
															Line Number Total:					0.00
7440	4801	D	E												E		N			-368,102.98
7440	4901	D	E												E		N			-15,068.78
															Line Number Total:					-383,171.76
8693	4902	C	E						DISC						E		N			15,068.78
9000	4902	C	E						DISC						E		N			15,068.78
9502	4801	D	E												E		N			-368,102.98
9502	4901	D	E												E		N			-15,068.78
															Line Number Total:					-383,171.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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			-1,142,353.02
7340	4801	D	B												E		N			903,546.96
7340	4801	D	E												E		N			-903,546.96
7340	4901	C	B												E		N			-286,299.48
7340	4901	D	E												E		N			-856,053.54
7340	4902	C	E						DISC						E		N			1,142,353.02
															Line Number Total:					0.00
7440	4801	D	E												E		N			-903,546.96
7440	4901	D	E												E		N			-856,053.54
															Line Number Total:					-1,759,600.50
8693	4902	C	E						DISC						E		N			1,142,353.02
9000	4902	C	E						DISC						E		N			1,142,353.02
9502	4801	D	E												E		N			-903,546.96
9502	4901	D	E												E		N			-856,053.54
															Line Number Total:					-1,759,600.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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			-2,989,388.15
															Line Number Total:					-2,989,388.15
7340	4801	C	B												E		N			-621,993.22
7340	4801	C	E												E		N			621,993.22
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			-2,997,902.54
7340	4902	C	E						DISC						E		N			2,989,388.15
															Line Number Total:					0.00
7440	4801	C	E												E		N			621,993.22
7440	4901	D	E												E		N			-2,997,902.54
															Line Number Total:					-2,375,909.32
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			2,989,388.15
															Line Number Total:					2,989,388.15
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			2,989,388.15
															Line Number Total:					2,989,388.15
9502	4801	C	E												E		N			621,993.22
9502	4901	D	E												E		N			-2,997,902.54
															Line Number Total:					-2,375,909.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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
7240	4801	C	B												E		N			116,863,042.80
7320	4902	C	E						DISC						E		N			-26,669,796.01
7331	4831	D	E								72	1000			E		N			-116,863,042.80
7340	4801	C	B												E		N			-116,863,042.80
7340	4801	C	E												E		N			116,863,042.80
7340	4901	D	E												E		N			-26,669,796.01
7340	4902	C	E						DISC						E		N			26,669,796.01
															Line Number Total:					0.00
7440	4801	C	E												E		N			116,863,042.80
7440	4831	D	E								72	1000			E		N			-116,863,042.80
7440	4901	D	E												E		N			-26,669,796.01
															Line Number Total:					-26,669,796.01
8693	4902	C	E						DISC						E		N			26,669,796.01
9000	4902	C	E						DISC						E		N			26,669,796.01
9502	4801	C	E												E		N			116,863,042.80
9502	4901	D	E												E		N			-26,669,796.01
															Line Number Total:					90,193,246.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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			-34,078,532.26
1000	4802	C	E						DISC						U		Y			556,794.01
1000	4901	C	E												U		Y			88,061,166.77
1000	4902	C	E						DISC						U		Y			180,830,249.18
																Line Number Total:				235,369,677.70
2398	4450	C	E												U		Y			-285,821,557.24
2398	4610	C	E												U		Y			-100,576,965.85
2398	4620	D	E												U		Y			14,430.94
2398	4700	C	E												U		Y			-5,291,659.39
																Line Number Total:				-391,675,751.54
4000	4119	D	E	P	1081				DISC				X		U		Y	1		626,831,743.00
5800	4252	D	E				F		DISC						U		Y			293,686.24
5810	4221	C	E				F		DISC						U		Y			-80,000.00
7320	4802	C	E						DISC						U		Y			-556,794.01
7320	4902	C	E						DISC						U		Y			-180,830,249.18
																Line Number Total:				-181,387,043.19
7440	4221	C	E				F		DISC						U		Y			80,000.00
7440	4801	D	E												U		Y			-34,078,532.26
7440	4901	C	E												U		Y			88,061,166.77
																Line Number Total:				54,062,634.51
8690	4802	C	E						DISC						U		Y			556,794.01
8690	4902	C	E						DISC						U		Y			180,830,249.18
																Line Number Total:				181,387,043.19
8800	4252	D	E				F		DISC						U		Y			-293,686.24
9000	4252	D	E				F		DISC						U		Y			-293,686.24
9000	4802	C	E						DISC						U		Y			556,794.01
9000	4902	C	E						DISC						U		Y			180,830,249.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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:					181,093,356.95
9502	4801	D	E												U		Y			-34,078,532.26
9502	4901	C	E												U		Y			88,061,166.77
															Line Number Total:					53,982,634.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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			-11,182,567.91
1000	4802	D	B						DISC	BAL					U		N			563,160.32
1000	4802	D	E						DISC	BAL					U		N			-766,570.78
1000	4901	C	B												U		N			-1,946,524.56
1000	4901	C	E												U		N			3,529,572.06
1000	4902	C	E						DISC	BAL					U		N			2,934,408.76
															Line Number Total:					426,046.11
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
2210	4871	D	E												U		N			425,530.44
2222	4176	D	E								95	2750			U		N			8,296,400.00
2440	4450	C	E												U		N			2,681,864.68
2440	4510	C	E			A									U		N			4,794,000.00
2440	4610	C	E												U		N			7,715,458.16
2440	4700	C	E												U		N			649,662.17
															Line Number Total:					15,840,985.01
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			12,069.29
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:					10,082.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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
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
																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			766,570.78
7320	4902	C	E						DISC	BAL					U		N			-2,934,408.76
																Line Number Total:				-2,730,998.30
7440	4221	D	E				F		DISC						U		N			-12,069.29
7440	4251	D	E				F		DISC						U		N			-9,755.57
7440	4801	D	E												U		N			-11,182,567.91
7440	4871	D	E												U		N			-425,530.44
7440	4901	C	E												U		N			3,529,572.06
																Line Number Total:				-8,100,351.15
8693	4802	D	B						DISC	BAL					U		N			563,160.32
8693	4802	D	E						DISC	BAL					U		N			-766,570.78
8693	4902	C	E						DISC	BAL					U		N			2,934,408.76
																Line Number Total:				2,730,998.30
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			-766,570.78
9000	4902	C	E						DISC	BAL					U		N			2,934,408.76
																Line Number Total:				2,730,998.30
9502	4801	D	E												U		N			-11,182,567.91
9502	4871	D	E												U		N			-425,530.44
9502	4901	C	E												U		N			3,529,572.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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:					-8,078,526.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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			-2,412,792.35
																Line Number Total:				-2,412,792.35
7340	4801	C	B												E		N			-20,824,267.28
7340	4801	C	E												E		N			18,172,506.47
7340	4802	D	B						DISC						E		N			45,369.18
7340	4802	D	E						DISC						E		N			-45,369.18
7340	4871	D	E												E		N			-318,188.32
7340	4901	D	B												E		N			18,273,403.84
7340	4901	D	E												E		N			-18,035,402.89
7340	4902	C	E						DISC						E		N			2,412,792.35
																Line Number Total:				-319,155.83
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			18,172,506.47
7440	4871	D	E												E		N			-318,188.32
7440	4901	D	E												E		N			-18,035,402.89
																Line Number Total:				-396,268.06
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			2,412,792.35
																Line Number Total:				2,412,792.35
9000	4802	D	B						DISC						E		N			45,369.18
9000	4802	D	E						DISC						E		N			-45,369.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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
9000	4902	C	E						DISC						E		N			2,412,792.35
															Line Number Total:					2,412,792.35
9502	4801	C	E												E		N			18,172,506.47
9502	4871	D	E												E		N			-318,188.32
9502	4901	D	E												E		N			-18,035,402.89
															Line Number Total:					-181,084.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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			4,123,586.68
1000	4901	D	B												U		Y			417,461.86
1000	4901	D	E												U		Y			-417,461.86
															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
2210	4871	D	E												U		Y			11,283.46
2398	4450	C	E												U		Y			-400,813.29
2398	4610	C	E												U		Y			-11,514.46
															Line Number Total:					-412,327.75
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
7440	4801	C	E												U		Y			4,123,586.68
7440	4871	D	E												U		Y			-11,283.46
7440	4901	D	E												U		Y			-417,461.86
															Line Number Total:					3,694,841.36
9502	4801	C	E												U		Y			4,123,586.68
9502	4871	D	E												U		Y			-11,283.46
9502	4901	D	E												U		Y			-417,461.86
															Line Number Total:					3,694,841.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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			-3,325,396.14
1000	4802	C	B						DISC						U		Y			-471,185.89
1000	4802	C	E						DISC						U		Y			311,440.58
1000	4901	D	E												U		Y			-375,428.10
1000	4902	C	E						DISC						U		Y			762,243.34
															Line Number Total:					8,223.10
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
2210	4871	D	E												U		Y			482,522.06
2398	4450	C	E												U		Y			-777,276.83
2398	4510	C	E			A									U		Y			-1,723,000.00
2398	4610	C	E												U		Y			-493,475.96
															Line Number Total:					-2,993,752.79
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			-311,440.58
7320	4902	C	E						DISC						U		Y			-762,243.34
															Line Number Total:					-602,498.03
7440	4801	D	E												U		Y			-3,325,396.14
7440	4871	D	E												U		Y			-482,522.06
7440	4901	D	E												U		Y			-375,428.10
															Line Number Total:					-4,183,346.30
8693	4802	C	B						DISC						U		Y			-471,185.89
8693	4802	C	E						DISC						U		Y			311,440.58
8693	4902	C	E						DISC						U		Y			762,243.34
															Line Number Total:					602,498.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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
9000	4802	C	B						DISC						U		Y			-471,185.89
9000	4802	C	E						DISC						U		Y			311,440.58
9000	4902	C	E						DISC						U		Y			762,243.34
															Line Number Total:					602,498.03
9502	4801	D	E												U		Y			-3,325,396.14
9502	4871	D	E												U		Y			-482,522.06
9502	4901	D	E												U		Y			-375,428.10
															Line Number Total:					-4,183,346.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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			-140,281.03
7340	4801	D	B												E		N			68,165.88
7340	4801	D	E												E		N			-68,165.88
7340	4901	D	E												E		N			-140,281.03
7340	4902	C	E						DISC						E		N			140,281.03
															Line Number Total:					0.00
7440	4801	D	E												E		N			-68,165.88
7440	4901	D	E												E		N			-140,281.03
															Line Number Total:					-208,446.91
8693	4902	C	E						DISC						E		N			140,281.03
9000	4902	C	E						DISC						E		N			140,281.03
9502	4801	D	E												E		N			-68,165.88
9502	4901	D	E												E		N			-140,281.03
															Line Number Total:					-208,446.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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			-21,324,525.97
1000	4802	D	B						DISC						U		N			1,164,961.80
1000	4802	D	E						DISC						U		N			-1,823,898.84
1000	4901	C	B												U		N			-5,181,489.29
1000	4901	C	E												U		N			4,390,564.88
1000	4902	C	E						DISC						U		N			2,099,543.87
															Line Number Total:					-64,791.96
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
2210	4871	D	E												U		N			809,778.14
2440	4450	C	E												U		N			3,224,896.30
2440	4610	C	E												U		N			874,570.10
															Line Number Total:					4,099,466.40
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			1,823,898.84
7320	4902	C	E						DISC						U		N			-2,099,543.87
															Line Number Total:					-1,440,606.83
7440	4801	D	E												U		N			-21,324,525.97
7440	4871	D	E												U		N			-809,778.14
7440	4901	C	E												U		N			4,390,564.88
															Line Number Total:					-17,743,739.23
8693	4802	D	B						DISC						U		N			1,164,961.80
8693	4802	D	E						DISC						U		N			-1,823,898.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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
8693	4902	C	E						DISC						U		N			2,099,543.87
															Line Number Total:					1,440,606.83
9000	4802	D	B						DISC						U		N			1,164,961.80
9000	4802	D	E						DISC						U		N			-1,823,898.84
9000	4902	C	E						DISC						U		N			2,099,543.87
															Line Number Total:					1,440,606.83
9502	4801	D	E												U		N			-21,324,525.97
9502	4871	D	E												U		N			-809,778.14
9502	4901	C	E												U		N			4,390,564.88
															Line Number Total:					-17,743,739.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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			6,403,903.26
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			2,291,902.48
1000	4902	C	E						DISC						U		N			2,875,101.25
															Line Number Total:					-28,754.50
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
2210	4871	D	E												U		N			6,121.57
2440	4450	C	E												U		N			1,694,078.63
2440	4510	C	E			A									U		N			17,149.75
2440	4610	C	E												U		N			1,090,922.07
															Line Number Total:					2,802,150.45
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			-2,875,101.25
															Line Number Total:					-2,889,232.20
7440	4801	C	E												U		N			6,403,903.26
7440	4871	D	E												U		N			-6,121.57
7440	4901	C	E												U		N			2,291,902.48
															Line Number Total:					8,689,684.17
8693	4802	C	B						DISC						U		N			-73,843.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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
8693	4802	C	E						DISC						U		N			87,974.29
8693	4902	C	E						DISC						U		N			2,875,101.25
															Line Number Total:					2,889,232.20
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			2,875,101.25
															Line Number Total:					2,889,232.20
9502	4801	C	E												U		N			6,403,903.26
9502	4871	D	E												U		N			-6,121.57
9502	4901	C	E												U		N			2,291,902.48
															Line Number Total:					8,689,684.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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
7240	4801	C	B												E		N			28,068,798.81
7320	4902	C	E						DISC						E		N			-255,776.05
7331	4831	D	E								72	1000			E		N			-28,068,798.81
7340	4801	C	B												E		N			-28,068,798.81
7340	4801	C	E												E		N			28,068,798.81
7340	4901	D	E												E		N			-255,776.05
7340	4902	C	E						DISC						E		N			255,776.05
															Line Number Total:					0.00
7440	4801	C	E												E		N			28,068,798.81
7440	4831	D	E								72	1000			E		N			-28,068,798.81
7440	4901	D	E												E		N			-255,776.05
															Line Number Total:					-255,776.05
8693	4902	C	E						DISC						E		N			255,776.05
9000	4902	C	E						DISC						E		N			255,776.05
9502	4801	C	E												E		N			28,068,798.81
9502	4901	D	E												E		N			-255,776.05
															Line Number Total:					27,813,022.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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
1000	4801	C	E												U		Y			4,346.80
1000	4901	C	E												U		Y			3,928.84
1000	4902	C	E						DISC						U		Y			2,224.36
															Line Number Total:					10,500.00
2140	4201	D	B												U		Y			100,000.00
2398	4610	C	E												U		Y			-89,500.00
7320	4902	C	E						DISC						U		Y			-2,224.36
7440	4801	C	E												U		Y			4,346.80
7440	4901	C	E												U		Y			3,928.84
															Line Number Total:					8,275.64
8693	4902	C	E						DISC						U		Y			2,224.36
9000	4902	C	E						DISC						U		Y			2,224.36
9502	4801	C	E												U		Y			4,346.80
9502	4901	C	E												U		Y			3,928.84
															Line Number Total:					8,275.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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			-7,599,586.03
1000	4802	C	B						DISC						U		N			-2,119,536.75
1000	4802	C	E						DISC						U		N			2,256,210.86
1000	4901	C	B												U		N			-7,272,548.37
1000	4901	C	E												U		N			7,091,429.88
1000	4902	C	E						DISC						U		N			4,811,672.80
															Line Number Total:					837,615.54
2140	4201	D	B												U		N			8,454,047.34
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			-7,272,548.37
															Line Number Total:					2,095,001.57
2210	4871	D	E												U		N			1,192,514.61
2440	4450	C	E												U		N			1,101,413.57
2440	4510	C	E			A									U		N			60,971.04
2440	4610	C	E												U		N			1,271,394.00
2440	4700	C	E												U		N			16,122.03
															Line Number Total:					2,449,900.64
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			7,272,548.37
															Line Number Total:					4,239,509.02
7320	4802	C	B						DISC						U		N			2,119,536.75
7320	4802	C	E						DISC						U		N			-2,256,210.86
7320	4902	C	E						DISC						U		N			-4,811,672.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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
															Line Number Total:					-4,948,346.91
7440	4221	C	E				F		DISC						U		N			636,933.80
7440	4801	D	E												U		N			-7,599,586.03
7440	4871	D	E												U		N			-1,192,514.61
7440	4901	C	E												U		N			7,091,429.88
															Line Number Total:					-1,063,736.96
8693	4802	C	B						DISC						U		N			-2,119,536.75
8693	4802	C	E						DISC						U		N			2,256,210.86
8693	4902	C	E						DISC						U		N			4,811,672.80
															Line Number Total:					4,948,346.91
9000	4802	C	B						DISC						U		N			-2,119,536.75
9000	4802	C	E						DISC						U		N			2,256,210.86
9000	4902	C	E						DISC						U		N			4,811,672.80
															Line Number Total:					4,948,346.91
9502	4801	D	E												U		N			-7,599,586.03
9502	4871	D	E												U		N			-1,192,514.61
9502	4901	C	E												U		N			7,091,429.88
															Line Number Total:					-1,700,670.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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	D	B												U		N			810,673.83
1000	4801	D	E												U		N			-11,651,535.53
1000	4802	C	B						DISC						U		N			-53,007.92
1000	4802	C	E						DISC						U		N			18,906.09
1000	4901	C	B												U		N			-810,673.83
1000	4901	C	E												U		N			3,309,038.12
1000	4902	C	E						DISC						U		N			8,378,936.80
															Line Number Total:					2,337.56
2140	4201	D	B												U		N			53,007.92
2140	4801	D	B												U		N			810,673.83
2140	4802	C	B						DISC						U		N			-53,007.92
2140	4901	C	B												U		N			-810,673.83
															Line Number Total:					0.00
2210	4871	D	E												U		N			78,527.02
2440	4610	C	E												U		N			72,960.95
2440	4700	C	E												U		N			3,228.51
															Line Number Total:					76,189.46
7240	4801	D	B												U		N			-810,673.83
7240	4901	C	B												U		N			810,673.83
															Line Number Total:					0.00
7320	4802	C	B						DISC						U		N			53,007.92
7320	4802	C	E						DISC						U		N			-18,906.09
7320	4902	C	E						DISC						U		N			-8,378,936.80
															Line Number Total:					-8,344,834.97
7332	4831	C	E								72	1000			U		N			28,068,798.81
7440	4801	D	E												U		N			-11,651,535.53
7440	4831	C	E								72	1000			U		N			28,068,798.81
7440	4871	D	E												U		N			-78,527.02
7440	4901	C	E												U		N			3,309,038.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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:					19,647,774.38
8693	4802	C	B						DISC						U		N			-53,007.92
8693	4802	C	E						DISC						U		N			18,906.09
8693	4902	C	E						DISC						U		N			8,378,936.80
															Line Number Total:					8,344,834.97
9000	4802	C	B						DISC						U		N			-53,007.92
9000	4802	C	E						DISC						U		N			18,906.09
9000	4902	C	E						DISC						U		N			8,378,936.80
															Line Number Total:					8,344,834.97
9502	4801	D	E												U		N			-11,651,535.53
9502	4831	C	E								72	1000			U		N			28,068,798.81
9502	4871	D	E												U		N			-78,527.02
9502	4901	C	E												U		N			3,309,038.12
															Line Number Total:					19,647,774.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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			8,085,437.89
1000	4802	C	B						DISC						U		Y			-1,520.00
1000	4802	C	E						DISC						U		Y			20,228.18
1000	4901	C	E												U		Y			10,871,543.28
1000	4902	C	E						DISC						U		Y			3,528,748.37
															Line Number Total:					8,099,904.23
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
2210	4871	C	E												U		Y			-34,518.25
2398	4450	C	E												U		Y			-130,604,218.97
2398	4610	C	E												U		Y			-47,414,840.61
2398	4700	C	E												U		Y			-9,780,736.91
															Line Number Total:					-187,799,796.49
5800	4252	D	E				F		DISC						U		Y			50,000.00
5810	4221	D	E				F		DISC						U		Y			107,342,400.02
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			-20,228.18
7320	4902	C	E						DISC						U		Y			-3,528,748.37
															Line Number Total:					-3,547,456.55
7440	4221	D	E				F		DISC						U		Y			-107,342,400.02
7440	4801	C	E												U		Y			8,085,437.89
7440	4871	C	E												U		Y			34,518.25
7440	4901	C	E												U		Y			10,871,543.28
															Line Number Total:					-88,350,900.60
8693	4802	C	B						DISC						U		Y			-1,520.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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
8693	4802	C	E						DISC						U		Y			20,228.18
8693	4902	C	E						DISC						U		Y			3,528,748.37
															Line Number Total:					3,547,456.55
8800	4252	D	E				F		DISC						U		Y			-50,000.00
9000	4252	D	E				F		DISC						U		Y			-50,000.00
9000	4802	C	B						DISC						U		Y			-1,520.00
9000	4802	C	E						DISC						U		Y			20,228.18
9000	4902	C	E						DISC						U		Y			3,528,748.37
															Line Number Total:					3,497,456.55
9502	4801	C	E												U		Y			8,085,437.89
9502	4871	C	E												U		Y			34,518.25
9502	4901	C	E												U		Y			10,871,543.28
															Line Number Total:					18,991,499.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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 /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
2222	4190	D	E								11	1022			U		N			74,250.00
2440	4510	C	E			A									U		N			74,250.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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	D	B												U		N			49,110,990.10
1000	4801	D	E												U		N			-95,751,411.30
1000	4802	C	B						DISC						U		N			-1,053,600.26
1000	4802	C	E						DISC						U		N			278,863.34
1000	4901	C	B												U		N			-53,202,464.09
1000	4901	C	E												U		N			46,683,003.31
1000	4902	C	E						DISC						U		N			50,726,330.74
															Line Number Total:					-3,208,288.16
2140	4201	D	B												U		N			1,046,433.98
2140	4221	D	B				F		DISC						U		N			4,098,640.27
2140	4801	D	B												U		N			49,110,990.10
2140	4802	C	B						DISC						U		N			-1,053,600.26
2140	4901	C	B												U		N			-53,202,464.09
															Line Number Total:					0.00
2210	4871	C	E												U		N			-4,452,038.20
2440	4450	D	E												U		N			-50,000.00
2440	4610	C	E												U		N			4,530,812.19
2440	4620	D	E												U		N			-12,806.06
2440	4700	D	E												U		N			-5,761,756.17
															Line Number Total:					-1,293,750.04
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	D	B												U		N			-49,110,990.10
7240	4901	C	B												U		N			53,202,464.09
															Line Number Total:					-7,166.28
7320	4802	C	B						DISC						U		N			1,053,600.26
7320	4802	C	E						DISC						U		N			-278,863.34
7320	4902	C	E						DISC						U		N			-50,726,330.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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 Total:					-49,951,593.82
7332	4831	C	E								72	1000			U		N			116,863,042.80
7440	4221	D	E				F		DISC						U		N			-603,959.44
7440	4801	D	E												U		N			-95,751,411.30
7440	4831	C	E								72	1000			U		N			116,863,042.80
7440	4871	C	E												U		N			4,452,038.20
7440	4901	C	E												U		N			46,683,003.31
															Line Number Total:					71,642,713.57
8693	4802	C	B						DISC						U		N			-1,053,600.26
8693	4802	C	E						DISC						U		N			278,863.34
8693	4902	C	E						DISC						U		N			50,726,330.74
															Line Number Total:					49,951,593.82
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			-1,053,600.26
9000	4802	C	E						DISC						U		N			278,863.34
9000	4902	C	E						DISC						U		N			50,726,330.74
															Line Number Total:					46,506,912.99
9502	4801	D	E												U		N			-95,751,411.30
9502	4831	C	E								72	1000			U		N			116,863,042.80
9502	4871	C	E												U		N			4,452,038.20
9502	4901	C	E												U		N			46,683,003.31
															Line Number Total:					72,246,673.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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 /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	4901	D	E												U		N			-1,009.12
1000	4902	C	E						DISC						U		N			1,009.12
															Line Number Total:					0.00
7320	4902	C	E						DISC						U		N			-1,009.12
7440	4901	D	E												U		N			-1,009.12
8690	4902	C	E						DISC						U		N			1,009.12
9000	4902	C	E						DISC						U		N			1,009.12
9502	4901	D	E												U		N			-1,009.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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 /08 -1000 -000-0
FACTS II User: LORRAINE M. GRITZ - (202) 712-4801 - lgritz@usaid.gov

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

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

1000	Total new obligations	241,452,469.62
2140	Unobligated balance carried forward, start of year	107,184,508.00
2210	Resources available from recoveries of prior year obligations	-1,480,279.15
2222	Unobligated balance transferred from other accounts [Treas Acct]	8,370,650.00
2398	Unobligated balance expiring or withdrawn	-582,971,128.57
2440	Unobligated balance carried forward, end of year	24,049,191.92
4000	Appropriation	626,831,743.00
5800	Offsetting collections (cash)	3,788,367.07
5810	Change in uncollected customer payments from Federal sources (unexpired)	103,777,801.19
7240	Obligated balance, start of year	156,908,710.39
7320	Total outlays (gross)	-289,471,299.67
7331	Obligated balance transferred to other accounts [Treas Acct]	-144,931,841.61
7332	Obligated balance transferred from other accounts [Treas Acct]	144,931,841.61
7340	Adjustments in expired accounts (net)	-341,467.20
7410	Change in uncollected customer payments from Federal sources (expired)	0.00
7440	Obligated balance, end of year	6,250,891.10
8690	Outlays from new discretionary authority	181,388,052.31
8693	Outlays from discretionary balances	108,083,247.36
8800	Federal sources	-3,788,367.07
9000	Outlays	285,682,932.60
9502	Unpaid obligation, end of year	258,649,166.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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			2,686,974.53
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			5,445,093.61
1000	4902	C	E						DISC	BAL					U		N			16,159,745.64
															Line Number Total:					3,438,833.13
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	4510	C	E			A									U		N			976,648.11
2440	4610	C	E												U		N			68,467,370.03
2440	4700	C	E												U		N			1,466,412.84
															Line Number Total:					70,910,430.98
4000	4119	D	E	P	1105				DISC				X		U		N	1		69,300,000.00
5800	4252	D	E				F		DISC						U		N			2,607,500.00
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			-16,159,745.64
															Line Number Total:					-16,159,745.64
7440	4801	C	E												U		N			2,686,974.53
7440	4901	C	E												U		N			5,445,093.61
															Line Number Total:					8,132,068.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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	B						DISC	BAL					U		N			-2,970.00
8693	4802	C	E						DISC	BAL					U		N			2,970.00
8693	4902	C	E						DISC	BAL					U		N			16,159,745.64
															Line Number Total:					16,159,745.64
8800	4252	D	E				F		DISC						U		N			-2,607,500.00
9000	4252	D	E				F		DISC						U		N			-2,607,500.00
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			16,159,745.64
															Line Number Total:					13,552,245.64
9502	4801	C	E												U		N			2,686,974.53
9502	4901	C	E												U		N			5,445,093.61
															Line Number Total:					8,132,068.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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	3,438,833.13
2140	Unobligated balance carried forward, start of year	2,441,764.11
2440	Unobligated balance carried forward, end of year	70,910,430.98
4000	Appropriation	69,300,000.00
5800	Offsetting collections (cash)	2,607,500.00
7240	Obligated balance, start of year	20,852,980.65
7320	Total outlays (gross)	-16,159,745.64
7440	Obligated balance, end of year	8,132,068.14
8693	Outlays from discretionary balances	16,159,745.64
8800	Federal sources	-2,607,500.00
9000	Outlays	13,552,245.64
9502	Unpaid obligation, end of year	8,132,068.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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			20,373,148.22
1000	4802	D	B						DISC	BAL					U		N			277,927.23
1000	4802	C	E						DISC	BAL					U		N			605,824.20
1000	4901	C	B												U		N			-7,567,443.26
1000	4901	C	E												U		N			4,312,302.34
1000	4902	C	E						DISC	BAL					U		N			21,304,546.28
															Line Number Total:					11,662,064.05
2140	4201	D	B												U		N			42,789,228.43
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			-7,567,443.26
															Line Number Total:					7,855,471.44
2210	4871	D	E												U		N			223,498.34
2440	4450	C	E												U		N			10,000,000.44
2440	4510	C	E			A									U		N			93.00
2440	4610	C	E												U		N			25,575,908.05
2440	4700	C	E												U		N			440,904.24
															Line Number Total:					36,016,905.73
4000	4119	D	E	P	108001				DISC				X		U		N	1		39,600,000.00
7240	4801	C	B												U		N			27,644,240.96
7240	4901	C	B												U		N			7,567,443.26
															Line Number Total:					35,211,684.22
7320	4802	D	B						DISC	BAL					U		N			-277,927.23
7320	4802	C	E						DISC	BAL					U		N			-605,824.20
7320	4902	C	E						DISC	BAL					U		N			-21,304,546.28
															Line Number Total:					-22,188,297.71
7440	4801	C	E												U		N			20,373,148.22
7440	4871	D	E												U		N			-223,498.34
7440	4901	C	E												U		N			4,312,302.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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
															Line Number Total:					24,461,952.22
8693	4802	D	B						DISC	BAL					U		N			277,927.23
8693	4802	C	E						DISC	BAL					U		N			605,824.20
8693	4902	C	E						DISC	BAL					U		N			21,304,546.28
															Line Number Total:					22,188,297.71
9000	4802	D	B						DISC	BAL					U		N			277,927.23
9000	4802	C	E						DISC	BAL					U		N			605,824.20
9000	4902	C	E						DISC	BAL					U		N			21,304,546.28
															Line Number Total:					22,188,297.71
9502	4801	C	E												U		N			20,373,148.22
9502	4871	D	E												U		N			-223,498.34
9502	4901	C	E												U		N			4,312,302.34
															Line Number Total:					24,461,952.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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
7320	4902	C	E						DISC						E		N			-1,208,632.25
7340	4801	C	B												E		N			-1,441,848.00
7340	4801	C	E												E		N			210,202.75
7340	4901	C	E												E		N			23,013.00
7340	4902	C	E						DISC						E		N			1,208,632.25
															Line Number Total:					0.00
7440	4801	C	E												E		N			210,202.75
7440	4901	C	E												E		N			23,013.00
															Line Number Total:					233,215.75
8693	4902	C	E						DISC						E		N			1,208,632.25
9000	4902	C	E						DISC						E		N			1,208,632.25
9502	4801	C	E												E		N			210,202.75
9502	4901	C	E												E		N			23,013.00
															Line Number Total:					233,215.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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	11,662,064.05
2140	Unobligated balance carried forward, start of year	7,855,471.44
2210	Resources available from recoveries of prior year obligations	223,498.34
2440	Unobligated balance carried forward, end of year	36,016,905.73
4000	Appropriation	39,600,000.00
7240	Obligated balance, start of year	36,818,183.63
7320	Total outlays (gross)	-23,396,929.96
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	24,859,819.38
8693	Outlays from discretionary balances	23,396,929.96
9000	Outlays	23,396,929.96
9502	Unpaid obligation, end of year	24,859,819.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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- - /07 -1036 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2398	4450	C	E												U		Y			-36,610,950.00
2398	4510	C	E			A									U		Y			-5,089,050.00
															Line Number Total:					-41,700,000.00
6000	4119	D	E	P	1105				MAND						U		Y	1		41,700,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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- - /07 -1036 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

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

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

2398	Unobligated balance expiring or withdrawn	-41,700,000.00
6000	Appropriation	41,700,000.00
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 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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			-9,482,792.19
1000	4802	D	B						DISC	BAL					U		N			136,492.48
1000	4802	D	E						DISC	BAL					U		N			-125,333.22
1000	4901	C	B												U		N			-2,480,379.47
1000	4901	C	E												U		N			10,153,259.64
1000	4902	D	E						DISC	BAL					U		N			-2,828.85
															Line Number Total:					9,586.98
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
2210	4871	D	E												U		N			10,279.22
2440	4450	D	E												U		N			-56,644.38
2440	4610	C	E												U		N			626,485.04
															Line Number Total:					569,840.66
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			125,333.22
7320	4902	D	E						DISC	BAL					U		N			2,828.85
															Line Number Total:					-8,330.41
7440	4801	D	E												U		N			-9,482,792.19
7440	4871	D	E												U		N			-10,279.22
7440	4901	C	E												U		N			10,153,259.64
															Line Number Total:					660,188.23
8693	4802	D	B						DISC	BAL					U		N			136,492.48
8693	4802	D	E						DISC	BAL					U		N			-125,333.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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
8693	4902	D	E						DISC	BAL					U		N			-2,828.85
															Line Number Total:					8,330.41
9000	4802	D	B						DISC	BAL					U		N			136,492.48
9000	4802	D	E						DISC	BAL					U		N			-125,333.22
9000	4902	D	E						DISC	BAL					U		N			-2,828.85
															Line Number Total:					8,330.41
9502	4801	D	E												U		N			-9,482,792.19
9502	4871	D	E												U		N			-10,279.22
9502	4901	C	E												U		N			10,153,259.64
															Line Number Total:					660,188.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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			1,270,775.30
1000	4901	C	B												U		Y			-544,349.72
1000	4901	C	E												U		Y			522,869.72
															Line Number Total:					0.00
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
2210	4871	D	E												U		Y			38,108.49
2398	4450	C	E												U		Y			-200,601.93
2398	4610	C	E												U		Y			-762,520.49
															Line Number Total:					-963,122.42
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			1,270,775.30
7440	4871	D	E												U		Y			-38,108.49
7440	4901	C	E												U		Y			522,869.72
															Line Number Total:					1,755,536.53
9502	4801	C	E												U		Y			1,270,775.30
9502	4871	D	E												U		Y			-38,108.49
9502	4901	C	E												U		Y			522,869.72
															Line Number Total:					1,755,536.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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
7340	4801	C	B												E		N			-1,040,307.54
7340	4801	C	E												E		N			1,040,307.54
															Line Number Total:					0.00
7440	4801	C	E												E		N			1,040,307.54
9502	4801	C	E												E		N			1,040,307.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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			-3,717,230.77
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			4,996,100.04
1000	4902	C	E						DISC						U		N			301,669.61
															Line Number Total:					325,893.50
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
2210	4871	D	E												U		N			237,887.33
2440	4450	C	E												U		N			141,114.21
2440	4610	C	E												U		N			450,486.83
															Line Number Total:					591,601.04
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			-301,669.61
															Line Number Total:					-301,669.61
7440	4801	D	E												U		N			-3,717,230.77
7440	4871	D	E												U		N			-237,887.33
7440	4901	C	E												U		N			4,996,100.04
															Line Number Total:					1,040,981.94
8693	4802	C	B						DISC						U		N			-49,952.00
8693	4802	C	E						DISC						U		N			49,952.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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
8693	4902	C	E						DISC						U		N			301,669.61
															Line Number Total:					301,669.61
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			301,669.61
															Line Number Total:					301,669.61
9502	4801	D	E												U		N			-3,717,230.77
9502	4871	D	E												U		N			-237,887.33
9502	4901	C	E												U		N			4,996,100.04
															Line Number Total:					1,040,981.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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			-26,716.24
7340	4801	C	B												E		N			-11,842.85
7340	4801	C	E												E		N			11,842.85
7340	4901	D	E												E		N			-26,716.24
7340	4902	C	E						DISC						E		N			26,716.24
															Line Number Total:					0.00
7440	4801	C	E												E		N			11,842.85
7440	4901	D	E												E		N			-26,716.24
															Line Number Total:					-14,873.39
8693	4902	C	E						DISC						E		N			26,716.24
9000	4902	C	E						DISC						E		N			26,716.24
9502	4801	C	E												E		N			11,842.85
9502	4901	D	E												E		N			-26,716.24
															Line Number Total:					-14,873.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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			3,185,582.26
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			219,732.78
1000	4902	C	E						DISC						U		N			182,823.00
															Line Number Total:					60,301.00
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
2210	4871	D	E												U		N			114,102.21
2440	4450	C	E												U		N			68,484.78
2440	4610	C	E												U		N			708,413.81
2440	4700	C	E												U		N			22,074.40
															Line Number Total:					798,972.99
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			-182,823.00
															Line Number Total:					-182,823.00
7440	4801	C	E												U		N			3,185,582.26
7440	4871	D	E												U		N			-114,102.21
7440	4901	C	E												U		N			219,732.78
															Line Number Total:					3,291,212.83
8693	4802	D	B						DISC						U		N			4,375.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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
8693	4802	D	E						DISC						U		N			-4,375.18
8693	4902	C	E						DISC						U		N			182,823.00
															Line Number Total:					182,823.00
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			182,823.00
															Line Number Total:					182,823.00
9502	4801	C	E												U		N			3,185,582.26
9502	4871	D	E												U		N			-114,102.21
9502	4901	C	E												U		N			219,732.78
															Line Number Total:					3,291,212.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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			2,697,992.11
7240	4901	D	B												E		N			-24,426.00
															Line Number Total:					2,673,566.11
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			-58,817.93
															Line Number Total:					-58,817.93
7331	4831	D	E								72	1007			E		N			-487,022.50
7340	4801	C	B												E		N			-2,697,992.11
7340	4801	C	E												E		N			2,697,992.11
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	D	E												E		N			-83,243.93
7340	4902	C	E						DISC						E		N			58,817.93
															Line Number Total:					0.00
7440	4801	C	E												E		N			2,697,992.11
7440	4831	D	E								72	1007			E		N			-487,022.50
7440	4901	D	E												E		N			-83,243.93
															Line Number Total:					2,127,725.68
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			58,817.93
															Line Number Total:					58,817.93
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			58,817.93
															Line Number Total:					58,817.93
9502	4801	C	E												E		N			2,697,992.11
9502	4901	D	E												E		N			-83,243.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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
																			Line Number Total:	2,614,748.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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			3,273,326.56
1000	4801	D	E												U		N			-4,566,141.45
1000	4802	C	B						DISC						U		N			-172,210.40
1000	4802	C	E						DISC						U		N			168,837.26
1000	4901	C	B												U		N			-1,086,782.95
1000	4901	C	E												U		N			1,637,200.16
1000	4902	C	E						DISC						U		N			745,760.26
															Line Number Total:					-10.56
2140	4201	C	B												U		N			-2,043,153.37
2140	4801	D	B												U		N			3,273,326.56
2140	4802	C	B						DISC						U		N			-172,210.40
2140	4901	C	B												U		N			-1,086,782.95
															Line Number Total:					-28,820.16
2210	4871	D	E												U		N			202,465.60
2222	4190	D	E								72	1007			U		N			491,548.18
2440	4450	C	E												U		N			462,728.02
2440	4610	C	E												U		N			202,476.16
															Line Number Total:					665,204.18
7240	4801	D	B												U		N			-3,273,326.56
7240	4901	C	B												U		N			1,086,782.95
															Line Number Total:					-2,186,543.61
7320	4802	C	B						DISC						U		N			172,210.40
7320	4802	C	E						DISC						U		N			-168,837.26
7320	4902	C	E						DISC						U		N			-745,760.26
															Line Number Total:					-742,387.12
7332	4831	C	E								72	1007			U		N			487,022.50
7440	4801	D	E												U		N			-4,566,141.45
7440	4831	C	E								72	1007			U		N			487,022.50
7440	4871	D	E												U		N			-202,465.60
7440	4901	C	E												U		N			1,637,200.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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:					-2,644,384.39
8693	4802	C	B						DISC						U		N			-172,210.40
8693	4802	C	E						DISC						U		N			168,837.26
8693	4902	C	E						DISC						U		N			745,760.26
															Line Number Total:					742,387.12
9000	4802	C	B						DISC						U		N			-172,210.40
9000	4802	C	E						DISC						U		N			168,837.26
9000	4902	C	E						DISC						U		N			745,760.26
															Line Number Total:					742,387.12
9502	4801	D	E												U		N			-4,566,141.45
9502	4831	C	E								72	1007			U		N			487,022.50
9502	4871	D	E												U		N			-202,465.60
9502	4901	C	E												U		N			1,637,200.16
															Line Number Total:					-2,644,384.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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			4,119,621.62
1000	4802	D	B						DISC						U		Y			2,937.23
1000	4802	C	E						DISC						U		Y			3,833.76
1000	4901	C	B												U		Y			-2,114,679.53
1000	4901	C	E												U		Y			2,161,453.82
1000	4902	C	E						DISC						U		Y			3,951,874.05
															Line Number Total:					1,285,843.66
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
2210	4871	D	E												U		Y			167,453.12
2398	4450	C	E												U		Y			-0.14
2398	4610	C	E												U		Y			-1,995,040.46
2398	4700	C	E												U		Y			-12,300.00
															Line Number Total:					-2,007,340.60
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			-3,833.76
7320	4902	C	E						DISC						U		Y			-3,951,874.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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
															Line Number Total:					-3,958,645.04
7440	4221	D	E				F		DISC						U		Y			-457,313.00
7440	4801	C	E												U		Y			4,119,621.62
7440	4871	D	E												U		Y			-167,453.12
7440	4901	C	E												U		Y			2,161,453.82
															Line Number Total:					5,656,309.32
8693	4802	D	B						DISC						U		Y			2,937.23
8693	4802	C	E						DISC						U		Y			3,833.76
8693	4902	C	E						DISC						U		Y			3,951,874.05
															Line Number Total:					3,958,645.04
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			3,833.76
9000	4902	C	E						DISC						U		Y			3,951,874.05
															Line Number Total:					3,116,744.06
9502	4801	C	E												U		Y			4,119,621.62
9502	4871	D	E												U		Y			-167,453.12
9502	4901	C	E												U		Y			2,161,453.82
															Line Number Total:					6,113,622.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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	C	E												U		N			3,925,066.97
1000	4802	C	E						DISC						U		N			25,876.20
1000	4901	D	E												U		N			-3,214,185.99
1000	4902	C	E						DISC						U		N			12,688,591.90
																Line Number Total:				13,425,349.08
2440	4450	C	E												U		N			17,154,833.00
2440	4610	C	E												U		N			5,079,191.34
2440	4700	C	E												U		N			183,626.58
																Line Number Total:				22,417,650.92
4000	4119	D	E	P	1081				DISC				X		U		N	1		35,843,000.00
7320	4802	C	E						DISC						U		N			-25,876.20
7320	4902	C	E						DISC						U		N			-12,688,591.90
																Line Number Total:				-12,714,468.10
7440	4801	C	E												U		N			3,925,066.97
7440	4901	D	E												U		N			-3,214,185.99
																Line Number Total:				710,880.98
8690	4802	C	E						DISC						U		N			25,876.20
8690	4902	C	E						DISC						U		N			12,688,591.90
																Line Number Total:				12,714,468.10
9000	4802	C	E						DISC						U		N			25,876.20
9000	4902	C	E						DISC						U		N			12,688,591.90
																Line Number Total:				12,714,468.10
9502	4801	C	E												U		N			3,925,066.97
9502	4901	D	E												U		N			-3,214,185.99
																Line Number Total:				710,880.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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	15,106,963.66
2140	Unobligated balance carried forward, start of year	6,015,852.32
2210	Resources available from recoveries of prior year obligations	770,295.97
2222	Unobligated balance transferred from other accounts [Treas Acct]	491,548.18
2398	Unobligated balance expiring or withdrawn	-2,970,463.02
2440	Unobligated balance carried forward, end of year	25,043,269.79
4000	Appropriation	35,843,000.00
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)	-17,993,857.45
7331	Obligated balance transferred to other accounts [Treas Acct]	-487,022.50
7332	Obligated balance transferred from other accounts [Treas Acct]	487,022.50
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	13,635,803.55
8690	Outlays from new discretionary authority	12,714,468.10
8693	Outlays from discretionary balances	5,279,389.35
8800	Federal sources	-841,900.98
9000	Outlays	17,151,956.47
9502	Unpaid obligation, end of year	14,580,139.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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		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 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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			153,177.54
1000	4802	C	B						DISC	BAL					U		N			-2,448.11
1000	4802	D	E						DISC	BAL					U		N			-2,407.41
1000	4901	C	B												U		N			-1,671,411.40
1000	4901	C	E												U		N			2,176,494.53
1000	4902	C	E						DISC	BAL					U		N			4,625,277.95
															Line Number Total:					4,849,844.12
2140	4201	D	B												U		N			1,388,464.43
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			-1,671,411.40
															Line Number Total:					1,228,267.47
2210	4871	D	E												U		N			12,535.58
2440	4450	C	E												U		N			559,165.88
2440	4510	C	E			A									U		N			3,743,197.00
2440	4610	C	E												U		N			5,843,312.83
2440	4620	D	E												U		N			-278.04
2440	4700	C	E												U		N			406,163.29
															Line Number Total:					10,551,560.96
5800	4252	D	E				F		DISC						U		N			1,397,116.89
5810	4221	D	B				F		DISC						U		N			-1,942,501.53
5810	4221	D	E				F		DISC						U		N			14,705,986.67
															Line Number Total:					12,763,485.14
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			1,671,411.40
															Line Number Total:					157,748.85
7320	4802	C	B						DISC	BAL					U		N			2,448.11
7320	4802	D	E						DISC	BAL					U		N			2,407.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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
7320	4902	C	E						DISC	BAL					U		N			-4,625,277.95
															Line Number Total:					-4,620,422.43
7440	4221	D	E				F		DISC						U		N			-14,705,986.67
7440	4801	C	E												U		N			153,177.54
7440	4871	D	E												U		N			-12,535.58
7440	4901	C	E												U		N			2,176,494.53
															Line Number Total:					-12,388,850.18
8693	4802	C	B						DISC	BAL					U		N			-2,448.11
8693	4802	D	E						DISC	BAL					U		N			-2,407.41
8693	4902	C	E						DISC	BAL					U		N			4,625,277.95
															Line Number Total:					4,620,422.43
8800	4252	D	E				F		DISC						U		N			-1,397,116.89
9000	4252	D	E				F		DISC						U		N			-1,397,116.89
9000	4802	C	B						DISC	BAL					U		N			-2,448.11
9000	4802	D	E						DISC	BAL					U		N			-2,407.41
9000	4902	C	E						DISC	BAL					U		N			4,625,277.95
															Line Number Total:					3,223,305.54
9502	4801	C	E												U		N			153,177.54
9502	4871	D	E												U		N			-12,535.58
9502	4901	C	E												U		N			2,176,494.53
															Line Number Total:					2,317,136.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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		N			45,299.08
2440	4610	C	E												U		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 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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	4,849,844.12
2140	Unobligated balance carried forward, start of year	1,274,566.55
2210	Resources available from recoveries of prior year obligations	12,535.58
2440	Unobligated balance carried forward, end of year	10,597,860.04
5800	Offsetting collections (cash)	1,397,116.89
5810	Change in uncollected customer payments from Federal sources (unexpired)	12,763,485.14
7240	Obligated balance, start of year	157,367.97
7320	Total outlays (gross)	-4,620,422.43
7440	Obligated balance, end of year	-12,389,231.06
8693	Outlays from discretionary balances	4,620,422.43
8800	Federal sources	-1,397,116.89
9000	Outlays	3,223,305.54
9502	Unpaid obligation, end of year	2,316,755.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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		N			179,505,478.34
6900	4262	D	E						MAND						U		N			6,237,590.53
6900	4263	D	E						MAND						U		N			13,471,150.46
6900	4271	D	E						MAND						U		N			6,963,272.00
															Line Number Total:					26,672,012.99
8800	4271	D	E						MAND						U		N			-6,963,272.00
8840	4262	D	E						MAND						U		N			-6,237,590.53
8840	4263	D	E						MAND						U		N			-13,471,150.46
															Line Number Total:					-19,708,740.99
9000	4262	D	E						MAND						U		N			-6,237,590.53
9000	4263	D	E						MAND						U		N			-13,471,150.46
9000	4271	D	E						MAND						U		N			-6,963,272.00
															Line Number Total:					-26,672,012.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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	179,505,478.34
6900	Offsetting collections (cash)	26,672,012.99
8800	Federal sources	-6,963,272.00
8840	Non-Federal sources	-19,708,740.99
9000	Outlays	-26,672,012.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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		N			1,115,006,016.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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		N			154,675,596.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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
7340	4801	D	B												E		N			15,547.12
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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
1000	4902	C	E						MAND	NEW					U		N			28.40
2140	4201	D	B												U		N			1,501,450.00
2440	4450	C	E												U		N			1,501,450.00
6910	4287	D	E						MAND						U		N			28.40
7320	4902	C	E						MAND	NEW					U		N			-28.40
7440	4287	D	E						MAND						U		N			-28.40
8697	4902	C	E						MAND	NEW					U		N			28.40
9000	4902	C	E						MAND	NEW					U		N			28.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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

1000	Total new obligations	28.40
2140	Unobligated balance carried forward, start of year	1,501,450.00
2440	Unobligated balance carried forward, end of year	1,501,450.00
6910	Change in uncollected customer payments from Federal sources (unexpired)	28.40
7240	Obligated balance, start of year	-15,547.12
7320	Total outlays (gross)	-375.53
7340	Adjustments in expired accounts (net)	15,547.12
7440	Obligated balance, end of year	-375.53
8697	Outlays from new mandatory authority	28.40
8698	Outlays from mandatory balances	347.13
8840	Non-Federal sources	-15,894.25
8896	Portion of offsetting collections (cash) credited to expired accounts	15,894.25
9000	Outlays	-15,518.72
9502	Unpaid obligation, end of year	-347.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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			915,250.00
1000	4902	C	E						MAND						U		N			1,794,014.11
															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		N			128,252,539.07
2440	4610	C	E												U		N			4,205,985.89
															Line Number Total:					132,458,524.96
6900	4261	D	E						MAND						U		N			1,030,189.90
6900	4263	D	E						MAND						U		N			246,571.40
6900	4266	D	E						MAND						U		N			150,885.15
															Line Number Total:					1,427,646.45
7240	4801	C	B												U		N			1,035,522.22
7320	4802	C	B						MAND						U		N			915,250.00
7320	4802	C	E						MAND						U		N			-915,250.00
7320	4902	C	E						MAND						U		N			-1,794,014.11
															Line Number Total:					-1,794,014.11
7440	4801	C	E												U		N			1,035,522.22
8840	4261	D	E						MAND						U		N			-1,030,189.90
8840	4263	D	E						MAND						U		N			-246,571.40
8840	4266	D	E						MAND						U		N			-150,885.15
															Line Number Total:					-1,427,646.45
9000	4261	D	E						MAND						U		N			-1,030,189.90
9000	4263	D	E						MAND						U		N			-246,571.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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
9000	4266	D	E						MAND						U		N			-150,885.15
9000	4802	C	B						MAND						U		N			-915,250.00
9000	4802	C	E						MAND						U		N			915,250.00
9000	4902	C	E						MAND						U		N			1,794,014.11
															Line Number Total:					366,367.66
9502	4801	C	E												U		N			1,035,522.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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	132,458,524.96
6900	Offsetting collections (cash)	1,427,646.45
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	-1,427,646.45
9000	Outlays	366,367.66
9502	Unpaid obligation, end of year	1,035,522.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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			5,156,873.60
1000	4902	C	E						MAND	BAL					U		N			11,697,031.50
																Line Number Total:				16,579,823.77
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		N			23,583,655.49
2440	4610	C	E												U		N			23,280,263.94
																Line Number Total:				46,863,919.43
6000	4119	D	E	P	108001				MAND						U		N	3		40,000,000.00
6900	4261	D	E						MAND						U		N			1,550,348.46
6900	4262	D	E						MAND						U		N			11,329,256.91
6900	4263	D	E						MAND						U		N			7,345,605.59
6900	4266	D	E						MAND						U		N			3,358,444.53
																Line Number Total:				23,583,655.49
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			-5,156,873.60
7320	4902	C	E						MAND	BAL					U		N			-11,697,031.50
																Line Number Total:				-16,719,736.06
8698	4802	C	B						MAND	BAL					U		N			-134,169.04
8698	4802	C	E						MAND	BAL					U		N			5,156,873.60
8698	4902	C	E						MAND	BAL					U		N			11,697,031.50
																Line Number Total:				16,719,736.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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			-1,550,348.46
8840	4262	D	E						MAND						U		N			-11,329,256.91
8840	4263	D	E						MAND						U		N			-7,345,605.59
8840	4266	D	E						MAND						U		N			-3,358,444.53
															Line Number Total:					-23,583,655.49
9000	4261	D	E						MAND						U		N			-1,550,348.46
9000	4262	D	E						MAND						U		N			-11,329,256.91
9000	4263	D	E						MAND						U		N			-7,345,605.59
9000	4266	D	E						MAND						U		N			-3,358,444.53
9000	4802	C	B						MAND	BAL					U		N			-134,169.04
9000	4802	C	E						MAND	BAL					U		N			5,156,873.60
9000	4902	C	E						MAND	BAL					U		N			11,697,031.50
															Line Number Total:					-6,863,919.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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	16,579,823.77
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	46,863,919.43
6000	Appropriation	40,000,000.00
6900	Offsetting collections (cash)	23,583,655.49
7240	Obligated balance, start of year	139,912.29
7320	Total outlays (gross)	-16,719,736.06
8698	Outlays from mandatory balances	16,719,736.06
8840	Non-Federal sources	-23,583,655.49
9000	Outlays	-6,863,919.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	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 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		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 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA 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 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA 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 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA 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 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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			2,518,522.90
1000	4901	C	B												U		N			-80,310.61
1000	4901	C	E												U		N			83,048.33
1000	4902	C	E						MAND						U		N			412,766.00
															Line Number Total:					387,906.14
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
2210	4871	D	E												U		N			348.97
2440	4450	D	E												U		N			-4,943,549.67
2440	4610	C	E												U		N			612,442.83
															Line Number Total:					-4,331,106.84
6000	4119	C	E	P	1081				MAND						U		N	3		-2,705,432.52
6900	4261	D	E						MAND						U		N			32,294.05
6900	4266	D	E						MAND						U		N			94,295.14
															Line Number Total:					126,589.19
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			-412,766.00
7440	4801	C	E												U		N			2,518,522.90
7440	4871	D	E												U		N			-348.97
7440	4901	C	E												U		N			83,048.33
															Line Number Total:					2,601,222.26
8840	4261	D	E						MAND						U		N			-32,294.05
8840	4266	D	E						MAND						U		N			-94,295.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA 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:					-126,589.19
9000	4261	D	E						MAND						U		N			-32,294.05
9000	4266	D	E						MAND						U		N			-94,295.14
9000	4902	C	E						MAND						U		N			412,766.00
															Line Number Total:					286,176.81
9502	4801	C	E												U		N			2,518,522.90
9502	4871	D	E												U		N			-348.97
9502	4901	C	E												U		N			83,048.33
															Line Number Total:					2,601,222.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA 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	387,906.14
2140	Unobligated balance carried forward, start of year	-830,117.15
2210	Resources available from recoveries of prior year obligations	348.97
2440	Unobligated balance carried forward, end of year	-4,331,106.84
6000	Appropriation	-2,705,432.52
6900	Offsetting collections (cash)	126,589.19
7240	Obligated balance, start of year	2,626,431.09
7320	Total outlays (gross)	-412,766.00
7440	Obligated balance, end of year	2,601,222.26
8840	Non-Federal sources	-126,589.19
9000	Outlays	286,176.81
9502	Unpaid obligation, end of year	2,601,222.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		N			511,826.58
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 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA 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 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

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

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

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	511,826.58
2440	Unobligated balance carried forward, end of year	511,826.58
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 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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		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 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	C	E												U		N			106,441.97
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			366,055.10
1000	4902	C	E						DISC	BAL					U		N			138,857.82
															Line Number Total:					0.00
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
2210	4871	D	E												U		N			300,000.00
2440	4450	C	E												U		N			1,734,364.66
2440	4510	C	E			A									U		N			300,000.00
2440	4610	C	E												U		N			300,000.00
															Line Number Total:					2,334,364.66
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			-138,857.82
															Line Number Total:					-138,857.82
7440	4801	C	E												U		N			106,441.97
7440	4871	D	E												U		N			-300,000.00
7440	4901	C	E												U		N			366,055.10
															Line Number Total:					172,497.07
8693	4802	C	B						DISC	BAL					U		N			-34,874.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			34,874.00
8693	4902	C	E						DISC	BAL					U		N			138,857.82
															Line Number Total:					138,857.82
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			138,857.82
															Line Number Total:					138,857.82
9502	4801	C	E												U		N			106,441.97
9502	4871	D	E												U		N			-300,000.00
9502	4901	C	E												U		N			366,055.10
															Line Number Total:					172,497.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	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			-73,871.66
7340	4901	C	B												E		N			-9,223.00
7340	4901	D	E												E		N			-2,283.40
7340	4902	C	E						DISC						E		N			11,506.40
															Line Number Total:					-73,871.66
7440	4801	D	E												E		N			-73,871.66
7440	4901	D	E												E		N			-2,283.40
															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			-73,871.66
9502	4901	D	E												E		N			-2,283.40
															Line Number Total:					-76,155.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA 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			-804,436.24
1000	4901	C	B												U		Y			-1,154,719.09
1000	4901	C	E												U		Y			1,308,465.18
1000	4902	C	E						DISC						U		Y			103,647.89
															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		Y			-1,353,606.92
2398	4510	C	E			A									U		Y			-500,000.00
															Line Number Total:					-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			-103,647.89
7440	4801	D	E												U		Y			-804,436.24
7440	4901	C	E												U		Y			1,308,465.18
															Line Number Total:					504,028.94
8693	4902	C	E						DISC						U		Y			103,647.89
9000	4902	C	E						DISC						U		Y			103,647.89
9502	4801	D	E												U		Y			-804,436.24
9502	4901	C	E												U		Y			1,308,465.18
															Line Number Total:					504,028.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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			6,222,172.58
1000	4901	C	B												U		Y			-933,895.52
1000	4901	C	E												U		Y			573,275.52
1000	4902	C	E						DISC						U		Y			394,972.17
															Line Number Total:					-446,322.00
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		Y			-1,637,441.59
2398	4610	C	E												U		Y			-446,322.00
															Line Number Total:					-2,083,763.59
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			-394,972.17
7440	4801	C	E												U		Y			6,222,172.58
7440	4901	C	E												U		Y			573,275.52
															Line Number Total:					6,795,448.10
8693	4902	C	E						DISC						U		Y			394,972.17
9000	4902	C	E						DISC						U		Y			394,972.17
9502	4801	C	E												U		Y			6,222,172.58
9502	4901	C	E												U		Y			573,275.52
															Line Number Total:					6,795,448.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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			7,577,582.71
1000	4901	C	B												U		Y			-643,705.70
1000	4901	C	E												U		Y			292,528.09
1000	4902	C	E						DISC						U		Y			828,805.56
															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		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			-828,805.56
7440	4801	C	E												U		Y			7,577,582.71
7440	4901	C	E												U		Y			292,528.09
															Line Number Total:					7,870,110.80
8693	4902	C	E						DISC						U		Y			828,805.56
9000	4902	C	E						DISC						U		Y			828,805.56
9502	4801	C	E												U		Y			7,577,582.71
9502	4901	C	E												U		Y			292,528.09
															Line Number Total:					7,870,110.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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			4,988,612.15
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	D	E												U		Y			-354,156.99
1000	4902	C	E						DISC						U		Y			1,361,965.36
															Line Number Total:					0.05
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
2210	4871	D	E												U		Y			1,009,072.50
2398	4450	D	E												U		Y			498,107.28
2398	4610	C	E												U		Y			-2,050,095.14
2398	4700	C	E												U		Y			-500,000.00
															Line Number Total:					-2,051,987.86
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			-1,361,965.36
															Line Number Total:					-1,361,965.36
7440	4801	C	E												U		Y			4,988,612.15
7440	4871	D	E												U		Y			-1,009,072.50
7440	4901	D	E												U		Y			-354,156.99
															Line Number Total:					3,625,382.66
8693	4802	D	B						DISC						U		Y			31,208.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			-31,208.00
8693	4902	C	E						DISC						U		Y			1,361,965.36
															Line Number Total:					1,361,965.36
9000	4802	D	B						DISC						U		Y			31,208.00
9000	4802	D	E						DISC						U		Y			-31,208.00
9000	4902	C	E						DISC						U		Y			1,361,965.36
															Line Number Total:					1,361,965.36
9502	4801	C	E												U		Y			4,988,612.15
9502	4871	D	E												U		Y			-1,009,072.50
9502	4901	D	E												U		Y			-354,156.99
															Line Number Total:					3,625,382.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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			3,330,599.01
1000	4901	C	B												U		N			-643,391.68
1000	4901	C	E												U		N			1,617,067.12
1000	4902	C	E						DISC						U		N			1,371,323.36
															Line Number Total:					516,801.28
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
2210	4871	C	E												U		N			-4,702.19
2221	4190	C	E								72	1264			U		N			-71,000.00
2440	4450	C	E												U		N			1,504,703.45
2440	4510	C	E			A									U		N			32,363.80
2440	4610	C	E												U		N			778,496.53
															Line Number Total:					2,315,563.78
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			-1,371,323.36
7440	4801	C	E												U		N			3,330,599.01
7440	4871	C	E												U		N			4,702.19
7440	4901	C	E												U		N			1,617,067.12
															Line Number Total:					4,952,368.32
8693	4902	C	E						DISC						U		N			1,371,323.36
9000	4902	C	E						DISC						U		N			1,371,323.36
9502	4801	C	E												U		N			3,330,599.01
9502	4871	C	E												U		N			4,702.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												U		N			1,617,067.12
																Line Number Total:				4,952,368.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA 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			-781,408.42
1000	4901	C	E												U		N			749,624.88
1000	4902	C	E						DISC						U		N			1,215,624.43
															Line Number Total:					1,183,840.89
2440	4450	C	E												U		N			1,920,000.00
2440	4510	C	E			A									U		N			4,688,249.00
2440	4610	C	E												U		N			106,289.29
2440	4700	C	E												U		N			21,620.82
															Line Number Total:					6,736,159.11
4000	4119	D	E	P	1081				DISC				X		U		N	1		7,920,000.00
7320	4902	C	E						DISC						U		N			-1,215,624.43
7440	4801	D	E												U		N			-781,408.42
7440	4901	C	E												U		N			749,624.88
															Line Number Total:					-31,783.54
8690	4902	C	E						DISC						U		N			1,215,624.43
9000	4902	C	E						DISC						U		N			1,215,624.43
9502	4801	D	E												U		N			-781,408.42
9502	4901	C	E												U		N			749,624.88
															Line Number Total:					-31,783.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

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

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

1000	Total new obligations	1,254,320.22
2140	Unobligated balance carried forward, start of year	11,609,870.97
2210	Resources available from recoveries of prior year obligations	1,304,370.31
2221	Unobligated balance transferred to other accounts [Treas Acct]	-71,000.00
2398	Unobligated balance expiring or withdrawn	-8,122,832.69
2440	Unobligated balance carried forward, end of year	11,386,088.37
4000	Appropriation	7,920,000.00
7240	Obligated balance, start of year	29,601,248.30
7320	Total outlays (gross)	-5,426,702.99
7340	Adjustments in expired accounts (net)	-73,871.66
7440	Obligated balance, end of year	24,050,623.56
8690	Outlays from new discretionary authority	1,215,624.43
8693	Outlays from discretionary balances	4,211,078.56
9000	Outlays	5,426,702.99
9502	Unpaid obligation, end of year	24,050,623.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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			600,169.15
1000	4901	D	E												U		N			-18,329,617.08
1000	4902	C	E						MAND						U		N			18,557,401.78
																Line Number Total:				718,171.72
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		N			19,376,463.29
2440	4610	C	E												U		N			281,828.28
																Line Number Total:				19,658,291.57
6000	4119	C	E	P	1081				MAND						U		N	3		-2,395,011.27
6900	4261	D	E						MAND						U		N			424,268.04
6900	4266	D	E						MAND						U		N			9,154,220.26
6900	4271	D	E						MAND						U		N			2,478,631.82
																Line Number Total:				12,057,120.12
7240	4801	C	B												U		N			109,782.13
7320	4902	C	E						MAND						U		N			-18,557,401.78
7440	4801	C	E												U		N			600,169.15
7440	4901	D	E												U		N			-18,329,617.08
																Line Number Total:				-17,729,447.93
8800	4271	D	E						MAND						U		N			-2,478,631.82
8840	4261	D	E						MAND						U		N			-424,268.04
8840	4266	D	E						MAND						U		N			-9,154,220.26
																Line Number Total:				-9,578,488.30
9000	4261	D	E						MAND						U		N			-424,268.04
9000	4266	D	E						MAND						U		N			-9,154,220.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4271	D	E						MAND						U		N			-2,478,631.82
9000	4902	C	E						MAND						U		N			18,557,401.78
															Line Number Total:					6,500,281.66
9502	4801	C	E												U		N			600,169.15
9502	4901	D	E												U		N			-18,329,617.08
															Line Number Total:					-17,729,447.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA 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	718,171.72
2140	Unobligated balance carried forward, start of year	22,771,474.56
2440	Unobligated balance carried forward, end of year	19,658,291.57
6000	Appropriation	-2,395,011.27
6900	Offsetting collections (cash)	12,057,120.12
7240	Obligated balance, start of year	109,782.13
7320	Total outlays (gross)	-18,557,401.78
7440	Obligated balance, end of year	-17,729,447.93
8800	Federal sources	-2,478,631.82
8840	Non-Federal sources	-9,578,488.30
9000	Outlays	6,500,281.66
9502	Unpaid obligation, end of year	-17,729,447.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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		N			306,538,639.90
6900	4262	D	E						MAND						U		N			214,328,019.02
6900	4263	D	E						MAND						U		N			69,843,648.53
6900	4266	D	E						MAND						U		N			19,988,976.11
															Line Number Total:					304,160,643.66
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			-214,328,019.02
8840	4263	D	E						MAND						U		N			-69,843,648.53
8840	4266	D	E						MAND						U		N			-19,988,976.11
															Line Number Total:					-304,160,643.66
9000	4262	D	E						MAND						U		N			-214,328,019.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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			-69,843,648.53
9000	4266	D	E						MAND						U		N			-19,988,976.11
															Line Number Total:					-304,160,643.66
9502	4901	C	E												U		N			26,713.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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	306,538,639.90
6900	Offsetting collections (cash)	304,160,643.66
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	-304,160,643.66
9000	Outlays	-304,160,643.66
9502	Unpaid obligation, end of year	26,713.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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			13,386,653.10
1000	4901	C	B												U		N			-3,958,981.38
1000	4901	C	E												U		N			3,316,056.45
1000	4902	C	E						MAND	NEW					U		N			781,261.24
															Line Number Total:					-38,760.00
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
2210	4871	C	E												U		N			-1,355,646.99
2440	4450	C	E												U		N			5,481,843.11
2440	4610	D	E												U		N			-1,316,886.99
															Line Number Total:					4,164,956.12
6300	4150	D	E		108.1				MAND						U		N			191,360.54
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			-781,261.24
7440	4801	C	E												U		N			13,386,653.10
7440	4871	C	E												U		N			1,355,646.99
7440	4901	C	E												U		N			3,316,056.45
															Line Number Total:					18,058,356.54
8697	4902	C	E						MAND	NEW					U		N			781,261.24
9000	4902	C	E						MAND	NEW					U		N			781,261.24
9502	4801	C	E												U		N			13,386,653.10
9502	4871	C	E												U		N			1,355,646.99
9502	4901	C	E												U		N			3,316,056.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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 Total:					18,058,356.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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	-38,760.00
2140	Unobligated balance carried forward, start of year	5,290,482.57
2210	Resources available from recoveries of prior year obligations	-1,355,646.99
2440	Unobligated balance carried forward, end of year	4,164,956.12
6300	Reappropriation	191,360.54
7240	Obligated balance, start of year	17,522,730.79
7320	Total outlays (gross)	-781,261.24
7440	Obligated balance, end of year	18,058,356.54
8697	Outlays from new mandatory authority	781,261.24
9000	Outlays	781,261.24
9502	Unpaid obligation, end of year	18,058,356.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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			155,703.48
1000	4901	C	B												U		N			-1,460.00
1000	4902	C	E						MAND	BAL					U		N			598,211.16
															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		N			460,571.96
2440	4510	C	E			A									U		N			2,525,576.62
2440	4610	C	E												U		N			801,000.00
															Line Number Total:					3,787,148.58
6300	4150	D	E		1081				MAND						U		N			2,525,576.62
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
7320	4902	C	E						MAND	BAL					U		N			-598,211.16
7440	4801	C	E												U		N			155,703.48
8698	4902	C	E						MAND	BAL					U		N			598,211.16
9000	4902	C	E						MAND	BAL					U		N			598,211.16
9502	4801	C	E												U		N			155,703.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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			14,170,646.39
1000	4802	C	B						MAND	BAL					U		N			-561,757.70
1000	4802	C	E						MAND	BAL					U		N			1,404,929.72
1000	4901	C	B												U		N			-6,206,751.62
1000	4901	C	E												U		N			7,288,061.91
1000	4902	C	E						MAND	BAL					U		N			6,620,721.33
															Line Number Total:					3,553,673.62
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	C	E												U		N			4,345,354.68
2440	4510	C	E			A									U		N			1,320,385.92
2440	4610	C	E												U		N			1,000,000.00
2440	4700	C	E												U		N			23,406.00
															Line Number Total:					6,689,146.60
6300	4150	D	E		1105				MAND						U		N			8,390,683.60
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			-1,404,929.72
7320	4902	C	E						MAND	BAL					U		N			-6,620,721.33
															Line Number Total:					-7,463,893.35
7440	4801	C	E												U		N			14,170,646.39
7440	4901	C	E												U		N			7,288,061.91
															Line Number Total:					21,458,708.30
8698	4802	C	B						MAND	BAL					U		N			-561,757.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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	4802	C	E						MAND	BAL					U		N			1,404,929.72
8698	4902	C	E						MAND	BAL					U		N			6,620,721.33
															Line Number Total:					7,463,893.35
9000	4802	C	B						MAND	BAL					U		N			-561,757.70
9000	4802	C	E						MAND	BAL					U		N			1,404,929.72
9000	4902	C	E						MAND	BAL					U		N			6,620,721.33
															Line Number Total:					7,463,893.35
9502	4801	C	E												U		N			14,170,646.39
9502	4901	C	E												U		N			7,288,061.91
															Line Number Total:					21,458,708.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk 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	2,752,673.62
2140	Unobligated balance carried forward, start of year	2,312,708.58
2440	Unobligated balance carried forward, end of year	10,476,295.18
6300	Reappropriation	10,916,260.22
7240	Obligated balance, start of year	26,923,842.67
7320	Total outlays (gross)	-8,062,104.51
7440	Obligated balance, end of year	21,614,411.78
8698	Outlays from mandatory balances	8,062,104.51
9000	Outlays	8,062,104.51
9502	Unpaid obligation, end of year	21,614,411.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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			215,679,109.79
1000	4802	C	B						DISC	BAL					U		N			-1,811.03
1000	4802	C	E						DISC	BAL					U		N			1,811.03
1000	4881	C	E												U		N			10,832.21
1000	4901	C	B												U		N			-2,598,352.37
1000	4901	C	E												U		N			17,499.89
1000	4902	C	E						DISC	NEW					U		N			23,015,030.39
															Line Number Total:					34,443,863.14
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
2210	4871	D	E												U		N			90,476.09
2440	4450	C	E												U		N			4,162,290,715.42
5800	4252	D	E				F		DISC						U		N			18,667,160.00
5800	4261	D	E						DISC						U		N			11,223,018.28
5800	4273	D	E						DISC						U		N	3	X	102,049,642.65
5800	4972	D	E				X		DISC						U		N			15,723,170.31
															Line Number Total:					147,662,991.24
5810	4283	D	B						DISC						U		N			-47,033,031.98
5810	4283	D	E						DISC						U		N			49,184,857.42
															Line Number Total:					2,151,825.44
5861	4170	C	E	S	1105				DISC		71	0100			U		N			-29,568,644.00
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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
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			-23,015,030.39
															Line Number Total:					-23,015,030.39
7440	4283	D	E						DISC						U		N			-49,184,857.42
7440	4801	C	E												U		N			215,679,109.79
7440	4871	D	E												U		N			-90,476.09
7440	4881	C	E												U		N			10,832.21
7440	4901	C	E												U		N			17,499.89
															Line Number Total:					166,432,108.38
8690	4902	C	E						DISC	NEW					U		N			16,662,524.73
8693	4802	C	B						DISC	BAL					U		N			-1,811.03
8693	4802	C	E						DISC	BAL					U		N			1,811.03
8693	4902	C	E						DISC	BAL					U		N			6,352,505.66
															Line Number Total:					6,352,505.66
8800	4252	D	E				F		DISC						U		N			-18,667,160.00
8820	4273	D	E						DISC						U		N	3	X	-102,049,642.65
8840	4261	D	E						DISC						U		N			-11,223,018.28
8840	4972	D	E				X		DISC						U		N			-15,723,170.31
															Line Number Total:					-26,946,188.59
9000	4252	D	E				F		DISC						U		N			-18,667,160.00
9000	4261	D	E						DISC						U		N			-11,223,018.28
9000	4273	D	E						DISC						U		N	3	X	-102,049,642.65
9000	4802	C	B						DISC	BAL					U		N			-1,811.03
9000	4802	C	E						DISC	BAL					U		N			1,811.03
9000	4902	C	E						DISC	NEW					U		N			23,015,030.39
9000	4972	D	E				X		DISC						U		N			-15,723,170.31
															Line Number Total:					-124,647,960.85
9202	1610	D	E												U		N			4,387,906,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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
9502	4801	C	E												U		N			215,679,109.79
9502	4871	D	E												U		N			-90,476.09
9502	4881	C	E												U		N			10,832.21
9502	4901	C	E												U		N			17,499.89
															Line Number Total:					215,616,965.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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 2nd Quarter FACTS II Information -- 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
1000	4801	C	E												U		Y			950,000.00
1000	4902	C	E						DISC						U		Y			250,000.00
															Line Number Total:					1,200,000.00
5862	4170	D	E	S	87195				DISC		72	1037			U		Y			1,200,000.00
7320	4902	C	E						DISC						U		Y			-250,000.00
7440	4801	C	E												U		Y			950,000.00
8693	4902	C	E						DISC						U		Y			250,000.00
9000	4902	C	E						DISC						U		Y			250,000.00
9502	4801	C	E												U		Y			950,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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	35,643,863.14
2140	Unobligated balance carried forward, start of year	4,076,397,929.79
2210	Resources available from recoveries of prior year obligations	90,476.09
2440	Unobligated balance carried forward, end of year	4,162,290,715.42
5800	Offsetting collections (cash)	147,662,991.24
5810	Change in uncollected customer payments from Federal sources (unexpired)	2,151,825.44
5861	Transferred to other accounts [Treas Acct]	-29,568,644.00
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)	-23,564,083.39
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	167,382,855.38
8690	Outlays from new discretionary authority	16,662,524.73
8693	Outlays from discretionary balances	6,901,558.66
8800	Federal sources	-18,667,160.00
8820	Interest on Federal securities	-102,049,642.65
8840	Non-Federal sources	-26,946,188.59
9000	Outlays	-124,098,907.85
9202	Total investments, end of year: Federal securities: Par value	4,387,906,000.00
9502	Unpaid obligation, end of year	216,567,712.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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			7,216,434.39
1000	4902	C	E						DISC	BAL					U		N			4,964,239.43
															Line Number Total:					-351,815.00
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		N			2,905,573.67
7240	4801	C	B												U		N			12,532,488.82
7320	4902	C	E						DISC	BAL					U		N			-4,964,239.43
7440	4801	C	E												U		N			7,216,434.39
8693	4902	C	E						DISC	BAL					U		N			4,964,239.43
9000	4902	C	E						DISC	BAL					U		N			4,964,239.43
9502	4801	C	E												U		N			7,216,434.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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
7320	4902	C	E						DISC						E		N			-383,670.00
7340	4801	C	B												E		N			-4,639,320.00
7340	4801	C	E												E		N			4,255,650.00
7340	4902	C	E						DISC						E		N			383,670.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			4,255,650.00
8693	4902	C	E						DISC						E		N			383,670.00
9000	4902	C	E						DISC						E		N			383,670.00
9502	4801	C	E												E		N			4,255,650.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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 2nd Quarter FACTS II Information -- 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
7320	4902	C	E						DISC						E		N			-110,990.00
7340	4801	C	B												E		N			-3,930,815.67
7340	4801	C	E												E		N			3,819,825.67
7340	4871	D	E												E		N			-394,030.00
7340	4902	C	E						DISC						E		N			110,990.00
															Line Number Total:					-394,030.00
7440	4801	C	E												E		N			3,819,825.67
7440	4871	D	E												E		N			-394,030.00
															Line Number Total:					3,425,795.67
8693	4902	C	E						DISC						E		N			110,990.00
9000	4902	C	E						DISC						E		N			110,990.00
9502	4801	C	E												E		N			3,819,825.67
9502	4871	D	E												E		N			-394,030.00
															Line Number Total:					3,425,795.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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			-283,722.60
7340	4801	C	B												E		N			-8,765,883.13
7340	4801	C	E												E		N			8,482,160.53
7340	4871	D	E												E		N			-1,969,393.00
7340	4902	C	E						DISC						E		N			283,722.60
															Line Number Total:					-1,969,393.00
7440	4801	C	E												E		N			8,482,160.53
7440	4871	D	E												E		N			-1,969,393.00
															Line Number Total:					6,512,767.53
8693	4902	C	E						DISC						E		N			283,722.60
9000	4902	C	E						DISC						E		N			283,722.60
9502	4801	C	E												E		N			8,482,160.53
9502	4871	D	E												E		N			-1,969,393.00
															Line Number Total:					6,512,767.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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			-603,943.16
7340	4801	C	B												E		N			-16,261,384.44
7340	4801	C	E												E		N			15,657,441.28
7340	4871	D	E												E		N			-91,035.58
7340	4902	C	E						DISC						E		N			603,943.16
															Line Number Total:					-91,035.58
7440	4801	C	E												E		N			15,657,441.28
7440	4871	D	E												E		N			-91,035.58
															Line Number Total:					15,566,405.70
8693	4902	C	E						DISC						E		N			603,943.16
9000	4902	C	E						DISC						E		N			603,943.16
9502	4801	C	E												E		N			15,657,441.28
9502	4871	D	E												E		N			-91,035.58
															Line Number Total:					15,566,405.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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			8,693,426.55
1000	4902	C	E						DISC						U		Y			2,232,233.44
															Line Number Total:					5,050,445.83
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		Y			-4,816,705.73
7240	4801	C	B												U		Y			5,875,214.16
7320	4902	C	E						DISC						U		Y			-2,232,233.44
7440	4801	C	E												U		Y			8,693,426.55
8693	4902	C	E						DISC						U		Y			2,232,233.44
9000	4902	C	E						DISC						U		Y			2,232,233.44
9502	4801	C	E												U		Y			8,693,426.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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			378,036.73
1000	4902	C	E						DISC						U		N			10,303,679.55
															Line Number Total:					10,681,716.28
2440	4450	C	E												U		N			18,886,927.72
5862	4170	D	E	S	1105				DISC		71	4184			U		N			29,568,644.00
7320	4902	C	E						DISC						U		N			-10,303,679.55
7440	4801	C	E												U		N			378,036.73
8690	4902	C	E						DISC						U		N			10,303,679.55
9000	4902	C	E						DISC						U		N			10,303,679.55
9502	4801	C	E												U		N			378,036.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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 2nd Quarter FACTS II Information -- 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	15,380,347.11
2140	Unobligated balance carried forward, start of year	12,420,910.23
2398	Unobligated balance expiring or withdrawn	-4,816,705.73
2440	Unobligated balance carried forward, end of year	21,792,501.39
5862	Transferred from other accounts [Treas Acct]	29,568,644.00
7240	Obligated balance, start of year	55,620,727.92
7320	Total outlays (gross)	-18,882,478.18
7340	Adjustments in expired accounts (net)	-2,454,458.58
7440	Obligated balance, end of year	49,664,138.27
8690	Outlays from new discretionary authority	10,303,679.55
8693	Outlays from discretionary balances	8,578,798.63
9000	Outlays	18,882,478.18
9502	Unpaid obligation, end of year	49,664,138.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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			503,270,142.33
1000	4881	C	E												U		N			26,130.55
1000	4901	C	B												U		N			-52,551.93
1000	4901	C	E												U		N			19,386,592.25
1000	4902	C	E						MAND						U		N			66,865,768.48
															Line Number Total:					65,801,572.25
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			27,391,781.98
2440	4450	C	E												U		N			66,624,955.45
6710	4141	D	E		101508			T	MAND						U		N			65,913,580.00
6710	4143	C	E					T	MAND						U		N			-46,943,757.89
															Line Number Total:					18,969,822.11
6900	4261	D	E						MAND						U		N			961,219.68
6900	4262	D	E						MAND						U		N			18,690,288.35
6900	4263	D	E						MAND						U		N			17,200,284.84
6900	4271	D	E						MAND						U		N			4,676,850.49
															Line Number Total:					41,528,643.36
6910	4221	D	B				F		MAND						U		N			-27,488,000.41
6910	4221	D	E				F		MAND						U		N			22,074,088.54
6910	4283	D	E						MAND						U		N			5,039,888.35
															Line Number Total:					-374,023.52
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 2nd Quarter FACTS II Information -- 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			-66,865,768.48
7440	4221	D	E				F		MAND						U		N			-22,074,088.54
7440	4283	D	E						MAND						U		N			-5,039,888.35
7440	4801	C	E												U		N			503,270,142.33
7440	4871	D	E												U		N			-27,391,781.98
7440	4881	C	E												U		N			26,130.55
7440	4901	C	E												U		N			19,386,592.25
																			Line Number Total:	468,177,106.26
8800	4271	D	E						MAND						U		N			-4,676,850.49
8840	4261	D	E						MAND						U		N			-961,219.68
8840	4262	D	E						MAND						U		N			-18,690,288.35
8840	4263	D	E						MAND						U		N			-17,200,284.84
																			Line Number Total:	-36,851,792.87
9000	4261	D	E						MAND						U		N			-961,219.68
9000	4262	D	E						MAND						U		N			-18,690,288.35
9000	4263	D	E						MAND						U		N			-17,200,284.84
9000	4271	D	E						MAND						U		N			-4,676,850.49
9000	4902	C	E						MAND						U		N			66,865,768.48
																			Line Number Total:	25,337,125.12
9502	4801	C	E												U		N			503,270,142.33
9502	4871	D	E												U		N			-27,391,781.98
9502	4881	C	E												U		N			26,130.55
9502	4901	C	E												U		N			19,386,592.25
																			Line Number Total:	495,291,083.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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	65,801,572.25
2140	Unobligated balance carried forward, start of year	44,910,303.77
2210	Resources available from recoveries of prior year obligations	27,391,781.98
2440	Unobligated balance carried forward, end of year	66,624,955.45
6710	Authority to borrow	18,969,822.11
6900	Offsetting collections (cash)	41,528,643.36
6910	Change in uncollected customer payments from Federal sources (unexpired)	-374,023.52
7240	Obligated balance, start of year	496,259,060.95
7320	Total outlays (gross)	-66,865,768.48
7440	Obligated balance, end of year	468,177,106.26
8800	Federal sources	-4,676,850.49
8840	Non-Federal sources	-36,851,792.87
9000	Outlays	25,337,125.12
9502	Unpaid obligation, end of year	495,291,083.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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			120,623,580.22
1000	4881	C	E												U		N			13,692.43
1000	4901	C	B												U		N			-3,305.00
1000	4901	C	E												U		N			3,557,376.88
1000	4902	C	E						MAND						U		N			189,624,451.14
															Line Number Total:					185,765,258.91
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			45,392.16
2440	4450	C	E												U		N			736,073,965.40
6710	4141	D	E		101508			T	MAND						U		N			71,000,000.00
6900	4261	D	E						MAND						U		N			50,170,840.99
6900	4262	D	E						MAND						U		N			51,546,647.00
6900	4263	D	E						MAND						U		N			3,029,325.48
6900	4271	D	E						MAND						U		N			4,710,253.58
															Line Number Total:					109,457,067.05
6910	4283	D	E						MAND						U		N			29,066,168.24
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			-189,624,451.14
7440	4283	D	E						MAND						U		N			-29,066,168.24
7440	4801	C	E												U		N			120,623,580.22
7440	4871	D	E												U		N			-45,392.16
7440	4881	C	E												U		N			13,692.43
7440	4901	C	E												U		N			3,557,376.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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:					95,083,089.13
8800	4271	D	E						MAND						U		N			-4,710,253.58
8840	4261	D	E						MAND						U		N			-50,170,840.99
8840	4262	D	E						MAND						U		N			-51,546,647.00
8840	4263	D	E						MAND						U		N			-3,029,325.48
															Line Number Total:					-104,746,813.47
9000	4261	D	E						MAND						U		N			-50,170,840.99
9000	4262	D	E						MAND						U		N			-51,546,647.00
9000	4263	D	E						MAND						U		N			-3,029,325.48
9000	4271	D	E						MAND						U		N			-4,710,253.58
9000	4902	C	E						MAND						U		N			189,624,451.14
															Line Number Total:					80,167,384.09
9502	4801	C	E												U		N			120,623,580.22
9502	4871	D	E												U		N			-45,392.16
9502	4881	C	E												U		N			13,692.43
9502	4901	C	E												U		N			3,557,376.88
															Line Number Total:					124,149,257.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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	185,765,258.91
2140	Unobligated balance carried forward, start of year	712,270,596.86
2210	Resources available from recoveries of prior year obligations	45,392.16
2440	Unobligated balance carried forward, end of year	736,073,965.40
6710	Authority to borrow	71,000,000.00
6900	Offsetting collections (cash)	109,457,067.05
6910	Change in uncollected customer payments from Federal sources (unexpired)	29,066,168.24
7240	Obligated balance, start of year	128,053,841.76
7320	Total outlays (gross)	-189,624,451.14
7440	Obligated balance, end of year	95,083,089.13
8800	Federal sources	-4,710,253.58
8840	Non-Federal sources	-104,746,813.47
9000	Outlays	80,167,384.09
9502	Unpaid obligation, end of year	124,149,257.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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	4902	C	E						MAND	BAL					U		N			3,913.00
															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		N			984,974.79
6900	4262	D	E						MAND						U		N			931,013.00
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			-3,913.00
7440	4801	C	E												U		N			253,803.89
8698	4902	C	E						MAND	BAL					U		N			3,913.00
8840	4262	D	E						MAND						U		N			-931,013.00
9000	4262	D	E						MAND						U		N			-931,013.00
9000	4902	C	E						MAND	BAL					U		N			3,913.00
															Line Number Total:					-927,100.00
9502	4801	C	E												U		N			253,803.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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	984,974.79
6900	Offsetting collections (cash)	931,013.00
7240	Obligated balance, start of year	257,716.89
7320	Total outlays (gross)	-3,913.00
7440	Obligated balance, end of year	253,803.89
8698	Outlays from mandatory balances	3,913.00
8840	Non-Federal sources	-931,013.00
9000	Outlays	-927,100.00
9502	Unpaid obligation, end of year	253,803.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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: DESIREE KAE BETZ - (303) 969-5334 - kae_D_Betz@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 2nd Quarter FACTS II Information -- 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: DESIREE KAE BETZ - (303) 969-5334 - kae_D_Betz@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			1,691,994.87
1000	4902	C	E						DISC	BAL					U		N			306,712.59
															Line Number Total:					707,431.40
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		N			1,478,188.83
2440	4700	C	E												U		N			126,573.75
															Line Number Total:					1,604,762.58
7240	4801	C	B												U		N			1,291,276.06
7320	4902	C	E						DISC	BAL					U		N			-306,712.59
7440	4801	C	E												U		N			1,691,994.87
8693	4902	C	E						DISC	BAL					U		N			306,712.59
9000	4902	C	E						DISC	BAL					U		N			306,712.59
9502	4801	C	E												U		N			1,691,994.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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: DESIREE KAE BETZ - (303) 969-5334 - kae_D_Betz@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			-112,224.46
7320	4902	C	E						DISC						E		N			-650,767.09
															Line Number Total:					-606,263.09
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			2,758,747.62
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			112,224.46
7340	4871	D	E												E		N			-280,625.00
7340	4901	C	E												E		N			27,040.00
7340	4902	C	E						DISC						E		N			650,767.09
															Line Number Total:					-280,625.00
7440	4801	C	E												E		N			2,758,747.62
7440	4801	D	E												E		N			-2,574.90
7440	4871	D	E												E		N			-280,625.00
7440	4901	C	E												E		N			27,040.00
															Line Number Total:					2,502,587.72
8693	4802	C	B						DISC						E		N			-156,728.46
8693	4802	C	E						DISC						E		N			112,224.46
8693	4902	C	E						DISC						E		N			650,767.09
															Line Number Total:					606,263.09
9000	4802	C	B						DISC						E		N			-156,728.46
9000	4802	C	E						DISC						E		N			112,224.46
9000	4902	C	E						DISC						E		N			650,767.09
															Line Number Total:					606,263.09
9502	4801	C	E												E		N			2,758,747.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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: DESIREE KAE BETZ - (303) 969-5334 - kae_D_Betz@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			-280,625.00
9502	4901	C	E												E		N			27,040.00
															Line Number Total:					2,502,587.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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: DESIREE KAE BETZ - (303) 969-5334 - kae_D_Betz@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			-1,823,553.29
7320	4902	C	E						DISC						E		N			-973,360.96
															Line Number Total:					-840,804.40
7340	4801	C	B												E		N			-4,463,455.33
7340	4801	C	E												E		N			4,101,320.85
7340	4802	C	B						DISC						E		N			-1,956,109.85
7340	4802	C	E						DISC						E		N			1,823,553.29
7340	4871	D	E												E		N			-67,672.60
7340	4901	C	B												E		N			-1,063,205.00
7340	4901	C	E												E		N			338,911.08
7340	4902	C	E						DISC						E		N			973,360.96
															Line Number Total:					-313,296.60
7440	4801	C	E												E		N			4,101,320.85
7440	4871	D	E												E		N			-67,672.60
7440	4901	C	E												E		N			338,911.08
															Line Number Total:					4,372,559.33
8693	4802	C	B						DISC						E		N			-1,956,109.85
8693	4802	C	E						DISC						E		N			1,823,553.29
8693	4902	C	E						DISC						E		N			973,360.96
															Line Number Total:					840,804.40
9000	4802	C	B						DISC						E		N			-1,956,109.85
9000	4802	C	E						DISC						E		N			1,823,553.29
9000	4902	C	E						DISC						E		N			973,360.96
															Line Number Total:					840,804.40
9502	4801	C	E												E		N			4,101,320.85
9502	4871	D	E												E		N			-67,672.60
9502	4901	C	E												E		N			338,911.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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: DESIREE KAE BETZ - (303) 969-5334 - kae_D_Betz@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	4,372,559.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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: DESIREE KAE BETZ - (303) 969-5334 - kae_D_Betz@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			28,797.60
1000	4902	C	E						DISC						U		Y			8,689.24
															Line Number Total:					37,486.84
2140	4201	D	B												U		Y			411,705.00
2398	4610	C	E												U		Y			-120,970.66
2398	4700	C	E												U		Y			-253,247.50
															Line Number Total:					-374,218.16
7320	4902	C	E						DISC						U		Y			-8,689.24
7440	4801	C	E												U		Y			28,797.60
8693	4902	C	E						DISC						U		Y			8,689.24
9000	4902	C	E						DISC						U		Y			8,689.24
9502	4801	C	E												U		Y			28,797.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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: DESIREE KAE BETZ - (303) 969-5334 - kae_D_Betz@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			-1,642,277.22
															Line Number Total:					-1,642,277.22
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			5,520,095.12
7340	4802	C	B						DISC						E		N			-2,022,194.00
7340	4802	C	E						DISC						E		N			2,022,194.00
7340	4871	D	E												E		N			-36.00
7340	4901	C	B												E		N			-1,232,930.00
7340	4901	C	E												E		N			474,845.00
7340	4901	D	E												E		N			-116.32
7340	4902	C	E						DISC						E		N			1,642,277.22
															Line Number Total:					-36.00
7440	4801	C	E												E		N			5,520,095.12
7440	4871	D	E												E		N			-36.00
7440	4901	C	E												E		N			474,845.00
7440	4901	D	E												E		N			-116.32
															Line Number Total:					5,994,787.80
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			1,642,277.22
															Line Number Total:					1,642,277.22
8800	4972	D	E				F		DISC						E		N			-4,953.75
8896	4972	D	E				F		DISC						E		N			4,953.75
9000	4802	C	B						DISC						E		N			-2,022,194.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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: DESIREE KAE BETZ - (303) 969-5334 - kae_D_Betz@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E						DISC						E		N			2,022,194.00
9000	4902	C	E						DISC						E		N			1,642,277.22
9000	4972	D	E				F		DISC						E		N			-4,953.75
															Line Number Total:					1,637,323.47
9502	4801	C	E												E		N			5,520,095.12
9502	4871	D	E												E		N			-36.00
9502	4901	C	E												E		N			474,845.00
9502	4901	D	E												E		N			-116.32
															Line Number Total:					5,994,787.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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: DESIREE KAE BETZ - (303) 969-5334 - kae_D_Betz@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			299,177.31
1000	4902	C	E						DISC						U		N			13,371.00
															Line Number Total:					312,548.31
2140	4201	D	B												U		N			632,803.00
2440	4610	C	E												U		N			55,825.69
2440	4700	C	E												U		N			264,429.00
															Line Number Total:					320,254.69
7320	4902	C	E						DISC						U		N			-13,371.00
7440	4801	C	E												U		N			299,177.31
8693	4902	C	E						DISC						U		N			13,371.00
9000	4902	C	E						DISC						U		N			13,371.00
9502	4801	C	E												U		N			299,177.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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: DESIREE KAE BETZ - (303) 969-5334 - kae_D_Betz@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			-3,546,807.71
															Line Number Total:					-3,546,807.71
7340	4801	C	B												E		N			-12,868,167.14
7340	4801	C	E												E		N			10,022,802.28
7340	4802	C	B						DISC						E		N			-882,000.00
7340	4802	C	E						DISC						E		N			882,000.00
7340	4871	D	E												E		N			-47,362.46
7340	4881	C	E												E		N			1,484.42
7340	4901	C	B												E		N			-2,330,280.33
7340	4901	C	E												E		N			1,627,346.04
7340	4902	C	E						DISC						E		N			3,546,807.71
															Line Number Total:					-47,369.48
7440	4801	C	E												E		N			10,022,802.28
7440	4871	D	E												E		N			-47,362.46
7440	4881	C	E												E		N			1,484.42
7440	4901	C	E												E		N			1,627,346.04
															Line Number Total:					11,604,270.28
8693	4802	C	B						DISC						E		N			-882,000.00
8693	4802	C	E						DISC						E		N			882,000.00
8693	4902	C	E						DISC						E		N			3,546,807.71
															Line Number Total:					3,546,807.71
8800	4972	D	E				F		DISC						E		N			-23,386.44
8896	4972	D	E				F		DISC						E		N			23,386.44
9000	4802	C	B						DISC						E		N			-882,000.00
9000	4802	C	E						DISC						E		N			882,000.00
9000	4902	C	E						DISC						E		N			3,546,807.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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: DESIREE KAE BETZ - (303) 969-5334 - kae_D_Betz@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	4972	D	E				F		DISC						E		N			-23,386.44
															Line Number Total:					3,523,421.27
9502	4801	C	E												E		N			10,022,802.28
9502	4871	D	E												E		N			-47,362.46
9502	4881	C	E												E		N			1,484.42
9502	4901	C	E												E		N			1,627,346.04
															Line Number Total:					11,604,270.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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: DESIREE KAE BETZ - (303) 969-5334 - kae_D_Betz@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			100.00
1000	4902	C	E						DISC						U		N			964.30
															Line Number Total:					1,064.30
2140	4201	D	B												U		N			58,286.00
2440	4610	C	E												U		N			57,221.70
7320	4902	C	E						DISC						U		N			-964.30
7440	4801	C	E												U		N			100.00
8693	4902	C	E						DISC						U		N			964.30
9000	4902	C	E						DISC						U		N			964.30
9502	4801	C	E												U		N			100.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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: DESIREE KAE BETZ - (303) 969-5334 - kae_D_Betz@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			-7,010,006.73
															Line Number Total:					-7,010,006.73
7340	4801	C	B												E		N			-29,557,464.23
7340	4801	C	E												E		N			21,766,698.60
7340	4801	D	E												E		N			-111,394.46
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			-118,320.71
7340	4881	C	E												E		N			1,290.27
7340	4901	C	B												E		N			-2,546,461.92
7340	4901	C	E												E		N			3,438,615.28
7340	4902	C	E						DISC						E		N			7,010,006.73
															Line Number Total:					-117,030.44
7440	4801	C	E												E		N			21,766,698.60
7440	4801	D	E												E		N			-111,394.46
7440	4871	D	E												E		N			-118,320.71
7440	4881	C	E												E		N			1,290.27
7440	4901	C	E												E		N			3,438,615.28
															Line Number Total:					24,976,888.98
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			7,010,006.73
															Line Number Total:					7,010,006.73
8800	4222	D	B				F		DISC						E		N			1,150,000.00
8800	4222	D	E				F		DISC						E		N			-700,000.00
8800	4252	D	E				F		DISC						E		N			-450,000.00
8800	4972	D	E				F		DISC						E		N			-5,069.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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: DESIREE KAE BETZ - (303) 969-5334 - kae_D_Betz@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-5,069.07
8896	4222	D	B				F		DISC						E		N			-1,150,000.00
8896	4222	D	E				F		DISC						E		N			700,000.00
8896	4252	D	E				F		DISC						E		N			450,000.00
8896	4972	D	E				F		DISC						E		N			5,069.07
															Line Number Total:					5,069.07
9000	4222	D	B				F		DISC						E		N			1,150,000.00
9000	4222	D	E				F		DISC						E		N			-700,000.00
9000	4252	D	E				F		DISC						E		N			-450,000.00
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			7,010,006.73
9000	4972	D	E				F		DISC						E		N			-5,069.07
															Line Number Total:					7,004,937.66
9502	4801	C	E												E		N			21,766,698.60
9502	4801	D	E												E		N			-111,394.46
9502	4871	D	E												E		N			-118,320.71
9502	4881	C	E												E		N			1,290.27
9502	4901	C	E												E		N			3,438,615.28
															Line Number Total:					24,976,888.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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: DESIREE KAE BETZ - (303) 969-5334 - kae_D_Betz@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			32,181,867.26
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			1,741,957.24
1000	4902	C	E						DISC						U		Y			6,589,713.31
1000	4981	C	E												U		Y			146.76
															Line Number Total:					1,384,294.52
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		Y			-558,982.39
2398	4700	C	E												U		Y			-2,707,036.00
															Line Number Total:					-3,266,018.39
4200	4170	D	E	P	109102				DISC		72	1093			U		Y			1,000,000.00
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			-6,589,713.31
7440	4801	C	E												U		Y			32,181,867.26
7440	4871	D	E												U		Y			-17,488.32
7440	4881	C	E												U		Y			17,488.32
7440	4901	C	E												U		Y			1,741,957.24
7440	4981	C	E												U		Y			146.76
															Line Number Total:					33,923,971.26
8693	4902	C	E						DISC						U		Y			6,589,713.31
9000	4902	C	E						DISC						U		Y			6,589,713.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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: DESIREE KAE BETZ - (303) 969-5334 - kae_D_Betz@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												U		Y			32,181,867.26
9502	4871	D	E												U		Y			-17,488.32
9502	4881	C	E												U		Y			17,488.32
9502	4901	C	E												U		Y			1,741,957.24
9502	4981	C	E												U		Y			146.76
															Line Number Total:					33,923,971.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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: DESIREE KAE BETZ - (303) 969-5334 - kae_D_Betz@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			10,891,728.66
1000	4901	C	E												U		N			550,122.85
1000	4902	C	E						DISC						U		N			4,040,129.54
															Line Number Total:					15,481,981.05
2440	4610	C	E												U		N			26,905,948.70
2440	4700	C	E												U		N			8,043,766.25
															Line Number Total:					34,949,714.95
4000	4119	D	E	P	108447				DISC				X		U		N	1		50,431,696.00
7320	4902	C	E						DISC						U		N			-4,040,129.54
7440	4801	C	E												U		N			10,891,728.66
7440	4901	C	E												U		N			550,122.85
															Line Number Total:					11,441,851.51
8690	4902	C	E						DISC						U		N			4,040,129.54
9000	4902	C	E						DISC						U		N			4,040,129.54
9502	4801	C	E												U		N			10,891,728.66
9502	4901	C	E												U		N			550,122.85
															Line Number Total:					11,441,851.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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: DESIREE KAE BETZ - (303) 969-5334 - kae_D_Betz@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	17,924,806.42
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	-3,640,236.55
2440	Unobligated balance carried forward, end of year	36,931,953.92
4000	Appropriation	50,431,696.00
4200	Transferred from other accounts [Treas Acct]	1,000,000.00
7240	Obligated balance, start of year	104,638,354.94
7320	Total outlays (gross)	-24,605,739.13
7340	Adjustments in expired accounts (net)	-758,357.52
7440	Obligated balance, end of year	97,181,576.39
8690	Outlays from new discretionary authority	4,040,129.54
8693	Outlays from discretionary balances	20,565,609.59
8800	Federal sources	-33,409.26
8896	Portion of offsetting collections (cash) credited to expired accounts	33,409.26
9000	Outlays	24,572,329.87
9502	Unpaid obligation, end of year	97,181,576.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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			98,270.90
1000	4802	C	B						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			137,115.32
															Line Number Total:					-3,272.72
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			602,262.86
2440	4610	C	E												U	X	N			1,009.86
															Line Number Total:					776,620.35
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	4902	C	E						DISC	BAL					U		N			-137,115.32
															Line Number Total:					-136,905.75
7440	4801	C	E												U		N			98,270.90
7440	4901	D	E												U		N			-33,593.64
															Line Number Total:					64,677.26
8693	4802	C	B						DISC	BAL					U		N			-209.57
8693	4902	C	E						DISC	BAL					U		N			137,115.32
															Line Number Total:					136,905.75
9000	4802	C	B						DISC	BAL					U		N			-209.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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
9000	4902	C	E						DISC	BAL					U		N			137,115.32
															Line Number Total:					136,905.75
9502	4801	C	E												U		N			98,270.90
9502	4901	D	E												U		N			-33,593.64
															Line Number Total:					64,677.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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	D	E						DISC						E		N			161.57
7320	4902	C	E						DISC						E		N			-16,685.41
7320	4902	D	E						DISC						E		N			322.45
															Line Number Total:					-12,089.27
7340	4801	C	B												E		N			-180,887.73
7340	4801	C	E												E		N			36,433.25
7340	4802	C	B						DISC						E		N			-4,112.12
7340	4802	D	E						DISC						E		N			-161.57
7340	4901	C	B												E		N			-11,297.54
7340	4901	C	E												E		N			11,229.93
7340	4902	C	E						DISC						E		N			16,685.41
7340	4902	D	E						DISC						E		N			-322.45
															Line Number Total:					-132,432.82
7410	4221	D	B				F		DISC						E		N			100.00
7410	4251	D	B				F		DISC						E		N			322.45
															Line Number Total:					422.45
7440	4801	C	E												E		N			36,433.25
7440	4901	C	E												E		N			11,229.93
															Line Number Total:					47,663.18
8693	4802	C	B						DISC						E		N			-4,112.12
8693	4802	D	E						DISC						E		N			-161.57
8693	4902	C	E						DISC						E		N			16,685.41
8693	4902	D	E						DISC						E		N			-322.45
															Line Number Total:					12,089.27
9000	4802	C	B						DISC						E		N			-4,112.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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
9000	4802	D	E						DISC						E		N			-161.57
9000	4902	C	E						DISC						E		N			16,685.41
9000	4902	D	E						DISC						E		N			-322.45
															Line Number Total:					12,089.27
9502	4801	C	E												E		N			36,433.25
9502	4901	C	E												E		N			11,229.93
															Line Number Total:					47,663.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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	D	E						DISC						E		N			23.29
7320	4902	C	E						DISC						E		N			-21,008.41
															Line Number Total:					-20,996.13
7340	4801	C	B												E		N			-316,597.61
7340	4801	C	E												E		N			179,218.21
7340	4802	C	B						DISC						E		N			-10.98
7340	4802	D	B						DISC						E		N			21.99
7340	4802	D	E						DISC						E		N			-23.29
7340	4901	D	B												E		N			91,673.69
7340	4901	D	E												E		N			-87,569.61
7340	4902	C	E						DISC						E		N			21,008.41
															Line Number Total:					-112,279.19
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			179,218.21
7440	4901	D	E												E		N			-87,569.61
															Line Number Total:					90,398.63
8693	4802	C	B						DISC						E		N			-10.98
8693	4802	D	B						DISC						E		N			21.99
8693	4802	D	E						DISC						E		N			-23.29
8693	4902	C	E						DISC						E		N			21,008.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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
															Line Number Total:					20,996.13
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	D	E						DISC						E		N			-23.29
9000	4902	C	E						DISC						E		N			21,008.41
															Line Number Total:					19,818.12
9502	4801	C	E												E		N			179,218.21
9502	4901	D	E												E		N			-87,569.61
															Line Number Total:					91,648.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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			-13,186.07
															Line Number Total:					-6,875.48
7340	4801	C	B												E		N			-1,585,440.82
7340	4801	C	E												E		N			1,447,999.06
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			-711,194.71
7340	4902	C	E						DISC						E		N			13,186.07
															Line Number Total:					-118,016.91
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			1,447,999.06
7440	4901	D	E												E		N			-711,194.71
															Line Number Total:					745,652.87
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 2nd Quarter FACTS II Information -- 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			13,186.07
															Line Number Total:					6,875.48
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			13,186.07
															Line Number Total:					6,947.24
9502	4801	C	E												E		N			1,447,999.06
9502	4901	D	E												E		N			-711,194.71
															Line Number Total:					736,804.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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			-37,354.69
7320	4902	D	E						DISC						E		N			29,477.72
															Line Number Total:					59,371.27
7340	4801	C	B												E		N			-10,658.74
7340	4801	D	B												E		N			269,369.46
7340	4801	C	E												E		N			295,832.16
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			37,354.69
7340	4901	C	B												E		N			-1,180,987.09
7340	4901	D	B												E		N			517.77
7340	4901	C	E												E		N			1,278,064.13
7340	4902	D	E						DISC						E		N			-29,477.72
															Line Number Total:					592,766.42
7410	4221	D	B				F		DISC						E		N			8,991.38
7410	4221	D	E				F		DISC						E		N			-8,346.74
7410	4251	D	B				F		DISC						E		N			2,195.51
7410	4251	D	E				F		DISC						E		N			-4,558.32
															Line Number Total:					-1,718.17
7440	4221	D	E				F		DISC						E		N			-8,346.74
7440	4251	D	E				F		DISC						E		N			-4,558.32
7440	4801	C	E												E		N			295,832.16
7440	4901	C	E												E		N			1,278,064.13
															Line Number Total:					1,560,991.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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
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			37,354.69
8693	4902	D	E						DISC						E		N			-29,477.72
															Line Number Total:					-59,371.27
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			1,718.17
															Line Number Total:					1,718.17
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			-1,718.17
															Line Number Total:					-1,718.17
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			1,718.17
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			37,354.69
9000	4902	D	E						DISC						E		N			-29,477.72
															Line Number Total:					-57,653.10
9502	4801	C	E												E		N			295,832.16
9502	4901	C	E												E		N			1,278,064.13
															Line Number Total:					1,573,896.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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	D	E						DISC						E		N			20,979.93
7320	4902	C	E						DISC						E		N			-1,922,979.81
7320	4902	D	E						DISC						E		N			10,876.61
															Line Number Total:					-1,728,652.07
7340	4801	C	B												E		N			-5,761,962.23
7340	4801	C	E												E		N			3,786,461.10
7340	4802	C	B						DISC						E		N			-162,471.20
7340	4802	D	E						DISC						E		N			-20,979.93
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			1,064,355.43
7340	4901	D	E												E		N			-221.30
7340	4902	C	E						DISC						E		N			1,922,979.81
7340	4902	D	E						DISC						E		N			-10,876.61
															Line Number Total:					-801,976.47
7410	4221	C	B				E		DISC						E		N			-844,511.82
7410	4221	C	E				F		DISC						E		N			239,999.73
7410	4251	D	B				E		DISC						E		N			665,559.80
7410	4251	D	E				F		DISC						E		N			-74,705.67
															Line Number Total:					-13,657.96
7440	4221	C	E				F		DISC						E		N			239,999.73
7440	4251	D	E				F		DISC						E		N			-74,705.67
7440	4801	C	E												E		N			3,786,461.10
7440	4901	C	E												E		N			1,064,355.43
7440	4901	D	E												E		N			-221.30
															Line Number Total:					5,015,889.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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	D	E						DISC						E		N			-20,979.93
8693	4902	C	E						DISC						E		N			1,922,979.81
8693	4902	D	E						DISC						E		N			-10,876.61
															Line Number Total:					1,728,652.07
8800	4252	C	E				F		DISC						E		N			13,657.96
8896	4252	C	E				F		DISC						E		N			-13,657.96
9000	4252	C	E				F		DISC						E		N			13,657.96
9000	4802	C	B						DISC						E		N			-162,471.20
9000	4802	D	E						DISC						E		N			-20,979.93
9000	4902	C	E						DISC						E		N			1,922,979.81
9000	4902	D	E						DISC						E		N			-10,876.61
															Line Number Total:					1,742,310.03
9502	4801	C	E												E		N			3,786,461.10
9502	4901	C	E												E		N			1,064,355.43
9502	4901	D	E												E		N			-221.30
															Line Number Total:					4,850,595.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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			28,580,896.57
1000	4802	C	B						DISC						U		Y			-3,900,041.80
1000	4802	C	E						DISC						U		Y			245,040.37
1000	4901	C	B												U		Y			-12,059,069.93
1000	4901	C	E												U		Y			4,352,299.35
1000	4902	C	E						DISC						U		Y			51,067,730.54
															Line Number Total:					2,161,732.12
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		Y			-13.04
2398	4510	C	E			A									U		Y			-1,709,764.63
2398	4610	C	E												U		Y			-1,494,491.25
2398	4700	C	E												U		Y			-174,812.00
															Line Number Total:					-3,379,080.92
5800	4252	D	E				F		DISC						U		Y			948,347.62
5810	4221	D	B				F		DISC						U		Y			-300,791.74
5810	4221	C	E				F		DISC						U		Y			-422,774.91
5810	4251	D	B				F		DISC						U		Y			-311,070.12
5810	4251	D	E				F		DISC						U		Y			167,789.15
															Line Number Total:					-866,847.62
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 2nd Quarter FACTS II Information -- 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			-245,040.37
7320	4902	C	E						DISC						U		Y			-51,067,730.54
															Line Number Total:					-47,412,729.11
7440	4221	C	E				F		DISC						U		Y			422,774.91
7440	4251	D	E				F		DISC						U		Y			-167,789.15
7440	4801	C	E												U		Y			28,580,896.57
7440	4901	C	E												U		Y			4,352,299.35
															Line Number Total:					33,188,181.68
8693	4802	C	B						DISC						U		Y			-3,900,041.80
8693	4802	C	E						DISC						U		Y			245,040.37
8693	4902	C	E						DISC						U		Y			51,067,730.54
															Line Number Total:					47,412,729.11
8800	4252	D	E				F		DISC						U		Y			-948,347.62
9000	4252	D	E				F		DISC						U		Y			-948,347.62
9000	4802	C	B						DISC						U		Y			-3,900,041.80
9000	4802	C	E						DISC						U		Y			245,040.37
9000	4902	C	E						DISC						U		Y			51,067,730.54
															Line Number Total:					46,464,381.49
9502	4801	C	E												U		Y			28,580,896.57
9502	4901	C	E												U		Y			4,352,299.35
															Line Number Total:					32,933,195.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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			39,842,231.12
1000	4802	C	E						DISC						U		N			4,702,823.84
1000	4901	C	E												U		N			12,017,702.02
1000	4902	C	E						DISC						U		N			95,080,844.67
															Line Number Total:					151,643,601.65
2440	4450	C	E												U		N			133,481,000.00
2440	4510	C	E			A									U		N			4,925,900.00
2440	4610	C	E												U		N			29,322,707.85
2440	4700	C	E												U		N			6,289,746.90
															Line Number Total:					174,019,354.75
4000	4119	D	E	P	109289				DISC				X		U		N	1		319,700,000.00
4200	4170	D	E	P	109289				DISC		11	0101			U		N			1,300,000.00
5800	4252	D	E				F		DISC						U		N			275,138.06
5800	4277	D	E						DISC						U		N			1,660,456.40
															Line Number Total:					1,935,594.46
5810	4221	D	E				F		DISC						U		N			1,821,628.21
5810	4251	D	E				F		DISC						U		N			905,733.73
															Line Number Total:					2,727,361.94
7320	4802	C	E						DISC						U		N			-4,702,823.84
7320	4902	C	E						DISC						U		N			-95,080,844.67
															Line Number Total:					-99,783,668.51
7440	4221	D	E				F		DISC						U		N			-1,821,628.21
7440	4251	D	E				F		DISC						U		N			-905,733.73
7440	4801	C	E												U		N			39,842,231.12
7440	4901	C	E												U		N			12,017,702.02
															Line Number Total:					49,132,571.20
8690	4802	C	E						DISC						U		N			4,702,823.84
8690	4902	C	E						DISC						U		N			95,080,844.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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 Total:					99,783,668.51
8800	4252	D	E				F		DISC						U		N			-275,138.06
8800	4277	D	E						DISC						U		N			-1,660,456.40
															Line Number Total:					-1,935,594.46
9000	4252	D	E				F		DISC						U		N			-275,138.06
9000	4277	D	E						DISC						U		N			-1,660,456.40
9000	4802	C	E						DISC						U		N			4,702,823.84
9000	4902	C	E						DISC						U		N			95,080,844.67
															Line Number Total:					97,848,074.05
9502	4801	C	E												U		N			39,842,231.12
9502	4901	C	E												U		N			12,017,702.02
															Line Number Total:					51,859,933.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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	153,802,061.05
2140	Unobligated balance carried forward, start of year	6,232,660.67
2398	Unobligated balance expiring or withdrawn	-3,379,080.92
2440	Unobligated balance carried forward, end of year	174,795,975.10
4000	Appropriation	319,700,000.00
4200	Transferred from other accounts [Treas Acct]	1,300,000.00
5800	Offsetting collections (cash)	2,883,942.08
5810	Change in uncollected customer payments from Federal sources (unexpired)	1,860,514.32
7240	Obligated balance, start of year	87,532,810.06
7320	Total outlays (gross)	-149,042,545.05
7340	Adjustments in expired accounts (net)	-571,938.97
7410	Change in uncollected customer payments from Federal sources (expired)	-13,847.43
7440	Obligated balance, end of year	89,846,025.34
8690	Outlays from new discretionary authority	99,783,668.51
8693	Outlays from discretionary balances	49,258,876.54
8800	Federal sources	-2,869,672.20
8896	Portion of offsetting collections (cash) credited to expired accounts	-14,269.88
9000	Outlays	146,172,872.85
9502	Unpaid obligation, end of year	92,158,413.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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		N			700,000.00
2440	4510	C	E			A									U		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 2nd Quarter FACTS II Information -- 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 2nd Quarter FACTS II Information -- 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			84,695.24
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			527,428.51
1000	4902	D	E						MAND	BAL					U		N			-117,963.20
															Line Number Total:					480,911.38
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		N			819,659.91
6026	4114	D	E	P	87293				MAND						U		N	7		582,880.86
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			117,963.20
															Line Number Total:					117,963.20
7440	4801	C	E												U		N			84,695.24
7440	4901	C	E												U		N			527,428.51
															Line Number Total:					612,123.75
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			-117,963.20
															Line Number Total:					-117,963.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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			-117,963.20
															Line Number Total:					-117,963.20
9502	4801	C	E												U		N			84,695.24
9502	4901	C	E												U		N			527,428.51
															Line Number Total:					612,123.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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
1000	4901	C	E												U		N			22,868.28
1000	4902	D	E						MAND	NEW					U		N			-22,868.28
															Line Number Total:					0.00
2140	4201	D	B												U		N			2,729.42
2440	4620	C	E												U		N			2,729.42
7320	4902	D	E						MAND	NEW					U		N			22,868.28
7440	4901	C	E												U		N			22,868.28
8697	4902	D	E						MAND	NEW					U		N			-22,868.28
9000	4902	D	E						MAND	NEW					U		N			-22,868.28
9502	4901	C	E												U		N			22,868.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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	4901	C	B												U		N			-18,144.52
1000	4901	C	E												U		N			91,853.92
1000	4902	C	E						MAND	BAL					U		N			388,216.22
															Line Number Total:					461,925.62
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		N			8,337,059.84
7240	4901	C	B												U		N			18,144.52
7320	4902	C	E						MAND	BAL					U		N			-388,216.22
7440	4901	C	E												U		N			91,853.92
8698	4902	C	E						MAND	BAL					U		N			388,216.22
9000	4902	C	E						MAND	BAL					U		N			388,216.22
9502	4901	C	E												U		N			91,853.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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	942,837.00
2140	Unobligated balance carried forward, start of year	9,519,405.31
2440	Unobligated balance carried forward, end of year	9,159,449.17
6026	Appropriation (trust fund)	582,880.86
7240	Obligated balance, start of year	31,393.69
7320	Total outlays (gross)	-247,384.74
7440	Obligated balance, end of year	726,845.95
8697	Outlays from new mandatory authority	-22,868.28
8698	Outlays from mandatory balances	270,253.02
9000	Outlays	247,384.74
9502	Unpaid obligation, end of year	726,845.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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			7,366,185.92
1000	4802	C	B						DISC	BAL					U		N			-1,176,232.45
1000	4802	C	E						DISC	BAL					U		N			1,562,115.30
1000	4881	C	E												U		N			21,196.00
1000	4901	C	B												U		N			-38,529.76
1000	4902	C	E						DISC	BAL					U		N			3,127,555.83
															Line Number Total:					21,196.00
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			65,939.11
2440	4450	C	E												U		N			5,659,844.73
2440	4510	C	E			A									U		N			1,349,803.49
2440	4610	C	E												U		N			2,299,588.37
															Line Number Total:					9,309,236.59
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			-1,562,115.30
7320	4902	C	E						DISC	BAL					U		N			-3,127,555.83
															Line Number Total:					-3,513,438.68
7440	4801	C	E												U		N			7,366,185.92
7440	4871	D	E												U		N			-65,939.11
7440	4881	C	E												U		N			21,196.00
															Line Number Total:					7,321,442.81
8693	4802	C	B						DISC	BAL					U		N			-1,176,232.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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
8693	4802	C	E						DISC	BAL					U		N			1,562,115.30
8693	4902	C	E						DISC	BAL					U		N			3,127,555.83
															Line Number Total:					3,513,438.68
9000	4802	C	B						DISC	BAL					U		N			-1,176,232.45
9000	4802	C	E						DISC	BAL					U		N			1,562,115.30
9000	4902	C	E						DISC	BAL					U		N			3,127,555.83
															Line Number Total:					3,513,438.68
9502	4801	C	E												U		N			7,366,185.92
9502	4871	D	E												U		N			-65,939.11
9502	4881	C	E												U		N			21,196.00
															Line Number Total:					7,321,442.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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			33,644.00
1000	4802	C	E						DISC	BAL					U		N			28,022.65
1000	4902	C	E						DISC	BAL					U		N			13,333.35
															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
2440	4450	C	E												U		N			0.25
7240	4801	C	B												U		N			75,000.00
7320	4802	C	E						DISC	BAL					U		N			-28,022.65
7320	4902	C	E						DISC	BAL					U		N			-13,333.35
															Line Number Total:					-41,356.00
7440	4801	C	E												U		N			33,644.00
8693	4802	C	E						DISC	BAL					U		N			28,022.65
8693	4902	C	E						DISC	BAL					U		N			13,333.35
															Line Number Total:					41,356.00
9000	4802	C	E						DISC	BAL					U		N			28,022.65
9000	4902	C	E						DISC	BAL					U		N			13,333.35
															Line Number Total:					41,356.00
9502	4801	C	E												U		N			33,644.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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			-3,125.04
7320	4902	C	E						DISC						E		N			-161,932.87
															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			3,125.04
7340	4902	C	E						DISC						E		N			161,932.87
															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			3,125.04
8693	4902	C	E						DISC						E		N			161,932.87
															Line Number Total:					43,991.00
9000	4802	C	B						DISC						E		N			-121,066.91
9000	4802	C	E						DISC						E		N			3,125.04
9000	4902	C	E						DISC						E		N			161,932.87
															Line Number Total:					43,991.00
9502	4801	C	E												E		N			16,663.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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			-10,373.32
7320	4902	C	E						DISC						E		N			-203,446.46
															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			10,373.32
7340	4871	D	E												E		N			-6,427.00
7340	4902	C	E						DISC						E		N			203,446.46
															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			10,373.32
8693	4902	C	E						DISC						E		N			203,446.46
															Line Number Total:					26,647.00
9000	4802	C	B						DISC						E		N			-187,172.78
9000	4802	C	E						DISC						E		N			10,373.32
9000	4902	C	E						DISC						E		N			203,446.46
															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 2nd Quarter FACTS II Information -- 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			-90,846.04
7320	4902	C	E						DISC						E		N			-505,824.14
															Line Number Total:					-325,708.00
7340	4801	C	B												E		N			-667,844.00
7340	4801	C	E												E		N			342,136.00
7340	4802	C	B						DISC						E		N			-270,962.18
7340	4802	C	E						DISC						E		N			90,846.04
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			505,824.14
															Line Number Total:					-395.00
7440	4801	C	E												E		N			342,136.00
7440	4871	D	E												E		N			-395.00
7440	4901	C	E												E		N			30.37
															Line Number Total:					341,771.37
8693	4802	C	B						DISC						E		N			-270,962.18
8693	4802	C	E						DISC						E		N			90,846.04
8693	4902	C	E						DISC						E		N			505,824.14
															Line Number Total:					325,708.00
9000	4802	C	B						DISC						E		N			-270,962.18
9000	4802	C	E						DISC						E		N			90,846.04
9000	4902	C	E						DISC						E		N			505,824.14
															Line Number Total:					325,708.00
9502	4801	C	E												E		N			342,136.00
9502	4871	D	E												E		N			-395.00
9502	4901	C	E												E		N			30.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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:	341,771.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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			-230,772.28
7320	4902	C	E						DISC						E		N			-1,303,851.16
															Line Number Total:					-1,118,068.06
7340	4801	C	B												E		N			-3,196,402.34
7340	4801	C	E												E		N			2,165,875.04
7340	4802	C	B						DISC						E		N			-416,555.38
7340	4802	C	E						DISC						E		N			230,772.28
7340	4871	D	E												E		N			-99,436.29
7340	4881	C	E												E		N			4,186.05
7340	4901	C	B												E		N			-156,118.05
7340	4901	C	E												E		N			68,577.29
7340	4902	C	E						DISC						E		N			1,303,851.16
															Line Number Total:					-95,250.24
7440	4801	C	E												E		N			2,165,875.04
7440	4871	D	E												E		N			-99,436.29
7440	4881	C	E												E		N			4,186.05
7440	4901	C	E												E		N			68,577.29
															Line Number Total:					2,139,202.09
8693	4802	C	B						DISC						E		N			-416,555.38
8693	4802	C	E						DISC						E		N			230,772.28
8693	4902	C	E						DISC						E		N			1,303,851.16
															Line Number Total:					1,118,068.06
9000	4802	C	B						DISC						E		N			-416,555.38
9000	4802	C	E						DISC						E		N			230,772.28
9000	4902	C	E						DISC						E		N			1,303,851.16
															Line Number Total:					1,118,068.06
9502	4801	C	E												E		N			2,165,875.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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
9502	4871	D	E												E		N			-99,436.29
9502	4881	C	E												E		N			4,186.05
9502	4901	C	E												E		N			68,577.29
															Line Number Total:					2,139,202.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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			5,509,537.16
1000	4802	C	B						DISC						U		Y			-1,039,479.59
1000	4802	C	E						DISC						U		Y			1,265,945.29
1000	4881	C	E												U		Y			28,936.87
1000	4901	C	B												U		Y			-488,885.25
1000	4901	C	E												U		Y			359,947.41
1000	4902	C	E						DISC						U		Y			3,425,656.02
															Line Number Total:					63,330.84
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			84,569.06
2398	4610	C	E												U	X	Y			-357,593.26
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			-1,265,945.29
7320	4902	C	E						DISC						U		Y			-3,425,656.02
															Line Number Total:					-3,652,121.72
7440	4801	C	E												U		Y			5,509,537.16
7440	4871	D	E												U		Y			-84,569.06
7440	4881	C	E												U		Y			28,936.87
7440	4901	C	E												U		Y			359,947.41
															Line Number Total:					5,813,852.38
8693	4802	C	B						DISC						U		Y			-1,039,479.59
8693	4802	C	E						DISC						U		Y			1,265,945.29
8693	4902	C	E						DISC						U		Y			3,425,656.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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:					3,652,121.72
9000	4802	C	B						DISC						U		Y			-1,039,479.59
9000	4802	C	E						DISC						U		Y			1,265,945.29
9000	4902	C	E						DISC						U		Y			3,425,656.02
															Line Number Total:					3,652,121.72
9502	4801	C	E												U		Y			5,509,537.16
9502	4871	D	E												U		Y			-84,569.06
9502	4881	C	E												U		Y			28,936.87
9502	4901	C	E												U		Y			359,947.41
															Line Number Total:					5,813,852.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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			1,276,884.07
1000	4802	C	E						DISC						U		N			106,052.35
1000	4901	C	E												U		N			291,491.97
1000	4902	C	E						DISC						U		N			3,392,489.45
															Line Number Total:					5,066,917.84
2440	4510	C	E			S									U		N			2,258,152.00
2440	4610	C	E												U	X	N			11,728,955.94
2440	4700	C	E												U	X	N			292,717.22
															Line Number Total:					14,279,825.16
4000	4119	D	E	P	109289				DISC				X		U		N	1		19,304,000.00
4000	4119	D	E	P	110005				DISC				X		U		N	1		42,743.00
															Line Number Total:					19,346,743.00
7320	4802	C	E						DISC						U		N			-106,052.35
7320	4902	C	E						DISC						U		N			-3,392,489.45
															Line Number Total:					-3,498,541.80
7440	4801	C	E												U		N			1,276,884.07
7440	4901	C	E												U		N			291,491.97
															Line Number Total:					1,568,376.04
8690	4802	C	E						DISC						U		N			106,052.35
8690	4902	C	E						DISC						U		N			3,392,489.45
															Line Number Total:					3,498,541.80
9000	4802	C	E						DISC						U		N			106,052.35
9000	4902	C	E						DISC						U		N			3,392,489.45
															Line Number Total:					3,498,541.80
9502	4801	C	E												U		N			1,276,884.07
9502	4901	C	E												U		N			291,491.97
															Line Number Total:					1,568,376.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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	5,151,444.68
2140	Unobligated balance carried forward, start of year	9,600,848.77
2210	Resources available from recoveries of prior year obligations	150,508.17
2398	Unobligated balance expiring or withdrawn	-357,593.26
2440	Unobligated balance carried forward, end of year	23,589,062.00
4000	Appropriation	19,346,743.00
7240	Obligated balance, start of year	24,833,668.46
7320	Total outlays (gross)	-12,219,872.26
7340	Adjustments in expired accounts (net)	-102,072.24
7440	Obligated balance, end of year	17,512,660.47
8690	Outlays from new discretionary authority	3,498,541.80
8693	Outlays from discretionary balances	8,721,330.46
9000	Outlays	12,219,872.26
9502	Unpaid obligation, end of year	17,512,660.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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 -0700 -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	D	E						DISC						E		N			30,008.00
7340	4902	D	E						DISC						E		N			-30,008.00
8693	4902	D	E						DISC						E		N			-30,008.00
9000	4902	D	E						DISC						E		N			-30,008.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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: 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			-1,400,879.02
1000	4801	C	E												U		N			1,385,422.70
1000	4802	C	B						DISC	BAL					U		N			-537,058.58
1000	4802	C	E						DISC	BAL					U		N			476,499.74
1000	4902	C	E						DISC	BAL					U		N			167,664.60
															Line Number Total:					91,649.44
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	4610	C	E												U		N			116,122.89
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			-476,499.74
7320	4902	C	E						DISC	BAL					U		N			-167,664.60
															Line Number Total:					-107,105.76
7440	4801	C	E												U		N			1,385,422.70
8693	4802	C	B						DISC	BAL					U		N			-537,058.58
8693	4802	C	E						DISC	BAL					U		N			476,499.74
8693	4902	C	E						DISC	BAL					U		N			167,664.60
															Line Number Total:					107,105.76
9000	4802	C	B						DISC	BAL					U		N			-537,058.58
9000	4802	C	E						DISC	BAL					U		N			476,499.74
9000	4902	C	E						DISC	BAL					U		N			167,664.60
															Line Number Total:					107,105.76
9502	4801	C	E												U		N			1,385,422.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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: 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			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			191,571.59
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:					12,884.57
7440	4801	C	E												E		N			191,571.59
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			191,571.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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: 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			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			-577,937.88
7320	4902	D	E						DISC						E		N			1,865.18
															Line Number Total:					-18,336.71
7340	4801	C	B												E		N			-938,255.12
7340	4801	D	B												E		N			1.00
7340	4801	C	E												E		N			964,659.21
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			577,937.88
7340	4902	D	E						DISC						E		N			-1,865.18
															Line Number Total:					44,740.80
7440	4801	C	E												E		N			964,659.21
7440	4801	D	E												E		N			-1.00
															Line Number Total:					964,658.21
8693	4802	C	B						DISC						E		N			-557,735.99
8693	4802	C	E						DISC						E		N			577,937.88
8693	4902	D	E						DISC						E		N			-1,865.18
															Line Number Total:					18,336.71
9000	4802	C	B						DISC						E		N			-557,735.99
9000	4802	C	E						DISC						E		N			577,937.88
9000	4902	D	E						DISC						E		N			-1,865.18
															Line Number Total:					18,336.71
9502	4801	C	E												E		N			964,659.21
9502	4801	D	E												E		N			-1.00
															Line Number Total:					964,658.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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: 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			4,172,325.11
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			-273,996.80
7320	4902	C	E						DISC						E		N			-1,286,055.41
															Line Number Total:					-897,162.96
7340	4801	C	B												E		N			-4,172,325.11
7340	4801	C	E												E		N			3,628,865.26
7340	4802	C	B						DISC						E		N			-662,889.25
7340	4802	C	E						DISC						E		N			273,996.80
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			1,286,055.41
															Line Number Total:					353,703.11
7440	4801	C	E												E		N			3,628,865.26
7440	4901	D	E												E		N			-114,497.42
															Line Number Total:					3,514,367.84
8693	4802	C	B						DISC						E		N			-662,889.25
8693	4802	C	E						DISC						E		N			273,996.80
8693	4902	C	E						DISC						E		N			1,286,055.41
															Line Number Total:					897,162.96
9000	4802	C	B						DISC						E		N			-662,889.25
9000	4802	C	E						DISC						E		N			273,996.80
9000	4902	C	E						DISC						E		N			1,286,055.41
															Line Number Total:					897,162.96
9502	4801	C	E												E		N			3,628,865.26
9502	4901	D	E												E		N			-114,497.42
															Line Number Total:					3,514,367.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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: 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			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	C	E						DISC						E		N			-10,720.00
7320	4802	D	E						DISC						E		N			1,221.27
7320	4902	C	E						DISC						E		N			-1,460,793.53
7320	4902	D	E						DISC						E		N			13,231.76
															Line Number Total:					-882,448.08
7340	4801	C	B												E		N			-2,751,967.53
7340	4801	C	E												E		N			1,983,533.22
7340	4802	C	B						DISC						E		N			-575,833.69
7340	4802	D	B						DISC						E		N			1,221.27
7340	4802	C	E						DISC						E		N			10,720.00
7340	4802	D	E						DISC						E		N			-1,221.27
7340	4901	C	B												E		N			-3,576.00
7340	4901	D	B												E		N			2,967.06
7340	4901	C	E												E		N			3,576.00
7340	4901	D	E												E		N			-9,523.33
7340	4902	C	E						DISC						E		N			1,460,793.53
7340	4902	D	E						DISC						E		N			-13,231.76
															Line Number Total:					107,457.50
7440	4801	C	E												E		N			1,983,533.22
7440	4901	C	E												E		N			3,576.00
7440	4901	D	E												E		N			-9,523.33
															Line Number Total:					1,977,585.89
8693	4802	C	B						DISC						E		N			-575,833.69
8693	4802	D	B						DISC						E		N			1,221.27
8693	4802	C	E						DISC						E		N			10,720.00
8693	4802	D	E						DISC						E		N			-1,221.27
8693	4902	C	E						DISC						E		N			1,460,793.53
8693	4902	D	E						DISC						E		N			-13,231.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
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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: 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:					882,448.08
9000	4802	C	B						DISC						E		N			-575,833.69
9000	4802	D	B						DISC						E		N			1,221.27
9000	4802	C	E						DISC						E		N			10,720.00
9000	4802	D	E						DISC						E		N			-1,221.27
9000	4902	C	E						DISC						E		N			1,460,793.53
9000	4902	D	E						DISC						E		N			-13,231.76
															Line Number Total:					882,448.08
9502	4801	C	E												E		N			1,983,533.22
9502	4901	C	E												E		N			3,576.00
9502	4901	D	E												E		N			-9,523.33
															Line Number Total:					1,977,585.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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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: 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			-9,181,854.33
1000	4801	C	E												U		Y			6,813,550.67
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			688,047.99
1000	4802	D	E						DISC						U		Y			-176,852.40
1000	4901	C	B												U		Y			-634,738.19
1000	4901	C	E												U		Y			53,623.40
1000	4902	C	E						DISC						U		Y			2,752,758.10
															Line Number Total:					-166,495.50
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		Y			-3,351,012.49
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			-688,047.99
7320	4802	D	E						DISC						U		Y			176,852.40
7320	4902	C	E						DISC						U		Y			-2,752,758.10
															Line Number Total:					-2,782,922.95
7440	4801	C	E												U		Y			6,813,550.67
7440	4901	C	E												U		Y			53,623.40
															Line Number Total:					6,867,174.07
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			688,047.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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: 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
8693	4802	D	E						DISC						U		Y			-176,852.40
8693	4902	C	E						DISC						U		Y			2,752,758.10
															Line Number Total:					2,782,922.95
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			688,047.99
9000	4802	D	E						DISC						U		Y			-176,852.40
9000	4902	C	E						DISC						U		Y			2,752,758.10
															Line Number Total:					2,782,922.95
9502	4801	C	E												U		Y			6,813,550.67
9502	4901	C	E												U		Y			53,623.40
															Line Number Total:					6,867,174.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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: 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			2,334,200.99
1000	4802	C	E						DISC						U		N			257,433.43
1000	4901	C	E												U		N			160,026.71
1000	4902	C	E						DISC						U		N			4,237,259.72
															Line Number Total:					6,988,920.85
2440	4610	C	E												U		N			15,810,708.15
4000	4119	D	E	P	109102				DISC				X		U		N	1		22,799,629.00
7320	4802	C	E						DISC						U		N			-257,433.43
7320	4902	C	E						DISC						U		N			-4,237,259.72
															Line Number Total:					-4,494,693.15
7440	4801	C	E												U		N			2,334,200.99
7440	4901	C	E												U		N			160,026.71
															Line Number Total:					2,494,227.70
8690	4802	C	E						DISC						U		N			257,433.43
8690	4902	C	E						DISC						U		N			4,237,259.72
															Line Number Total:					4,494,693.15
9000	4802	C	E						DISC						U		N			257,433.43
9000	4902	C	E						DISC						U		N			4,237,259.72
															Line Number Total:					4,494,693.15
9502	4801	C	E												U		N			2,334,200.99
9502	4901	C	E												U		N			160,026.71
															Line Number Total:					2,494,227.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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: 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: 184-50-0700

1000	Total new obligations	6,914,074.79
2140	Unobligated balance carried forward, start of year	3,392,289.32
2398	Unobligated balance expiring or withdrawn	-3,351,012.49
2440	Unobligated balance carried forward, end of year	15,926,831.04
4000	Appropriation	22,799,629.00
7240	Obligated balance, start of year	19,144,816.84
7320	Total outlays (gross)	-9,152,661.61
7340	Adjustments in expired accounts (net)	488,777.98
7440	Obligated balance, end of year	17,395,008.00
8690	Outlays from new discretionary authority	4,494,693.15
8693	Outlays from discretionary balances	4,657,968.46
9000	Outlays	9,152,661.61
9502	Unpaid obligation, end of year	17,395,008.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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: 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			-4,381,070.69
1000	4801	C	E												U		N			4,301,835.86
1000	4802	C	B						MAND	BAL					U		N			-566,229.21
1000	4802	C	E						MAND	BAL					U		N			769,425.79
1000	4902	C	E						MAND	NEW					U		N			807,444.96
															Line Number Total:					931,406.71
2140	4201	D	B												U		N			4,996,567.75
2140	4801	C	B												U		N			-4,381,070.69
2140	4802	C	B						MAND	BAL					U		N			-566,229.21
															Line Number Total:					49,267.85
2440	4450	D	E												U		N			-2,675,593.10
2440	4610	D	E												U		N			-10,923.22
2440	4620	C	E												U		N			3,921,764.57
															Line Number Total:					1,235,248.25
6026	4114	D	E	P	109102				MAND						U		N	7		2,112,887.11
6900	4266	D	E						MAND						U		N			4,500.00
7240	4801	C	B												U		N			4,381,070.69
7320	4802	C	B						MAND	BAL					U		N			566,229.21
7320	4802	C	E						MAND	BAL					U		N			-769,425.79
7320	4902	C	E						MAND	NEW					U		N			-807,444.96
															Line Number Total:					-1,010,641.54
7440	4801	C	E												U		N			4,301,835.86
8697	4902	C	E						MAND	NEW					U		N			87,385.29
8698	4802	C	B						MAND	BAL					U		N			-566,229.21
8698	4802	C	E						MAND	BAL					U		N			769,425.79
8698	4902	C	E						MAND	BAL					U		N			720,059.67
															Line Number Total:					923,256.25
8840	4266	D	E						MAND						U		N			-4,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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: 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
9000	4266	D	E						MAND						U		N			-4,500.00
9000	4802	C	B						MAND	BAL					U		N			-566,229.21
9000	4802	C	E						MAND	BAL					U		N			769,425.79
9000	4902	C	E						MAND	NEW					U		N			807,444.96
															Line Number Total:					1,006,141.54
9502	4801	C	E												U		N			4,301,835.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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: 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: 184-50-8239

1000	Total new obligations	931,406.71
2140	Unobligated balance carried forward, start of year	49,267.85
2440	Unobligated balance carried forward, end of year	1,235,248.25
6026	Appropriation (trust fund)	2,112,887.11
6900	Offsetting collections (cash)	4,500.00
7240	Obligated balance, start of year	4,381,070.69
7320	Total outlays (gross)	-1,010,641.54
7440	Obligated balance, end of year	4,301,835.86
8697	Outlays from new mandatory authority	87,385.29
8698	Outlays from mandatory balances	923,256.25
8840	Non-Federal sources	-4,500.00
9000	Outlays	1,006,141.54
9502	Unpaid obligation, end of year	4,301,835.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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			51,254,683,894.99
1000	4902	D	E						MAND	BAL					U		N			-117,154,701.78
															Line Number Total:					2,912,409,697.92
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			3,528,402,232.78
7240	4801	C	B												U		N			48,225,119,495.29
7320	4902	D	E						MAND	BAL					U		N			117,154,701.78
7440	4801	C	E												U		N			51,254,683,894.99
8698	4902	D	E						MAND	BAL					U		N			-117,154,701.78
9000	4902	D	E						MAND	BAL					U		N			-117,154,701.78
9502	4801	C	E												U		N			51,254,683,894.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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	2,912,409,697.92
2140	Unobligated balance carried forward, start of year	6,440,811,930.70
2440	Unobligated balance carried forward, end of year	3,528,402,232.78
7240	Obligated balance, start of year	48,225,119,495.29
7320	Total outlays (gross)	117,154,701.78
7440	Obligated balance, end of year	51,254,683,894.99
8698	Outlays from mandatory balances	-117,154,701.78
9000	Outlays	-117,154,701.78
9502	Unpaid obligation, end of year	51,254,683,894.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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		N			9,909,424,435.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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 2nd Quarter FACTS II Information -- 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: 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
2222	4176	D	E								97	4116			U		N			184,465.69
2240	4152	C	E												U		N			-184,465.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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
2221	4176	C	E								11	4116			U		N			-184,465.69
2440	4450	C	E												U		N			184,465.69
2440	4630	D	E												U		N			-184,465.69

Line Number Total: 0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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
2221	Unobligated balance transferred to other accounts [Treas Acct]	-184,465.69
2222	Unobligated balance transferred from other accounts [Treas Acct]	184,465.69
2240	Capital transfer to general fund	-184,465.69
2440	Unobligated balance carried forward, end of year	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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			9,459,866,182.42
1000	4901	C	B												U		N			-883,920,341.29
1000	4901	C	E												U		N			776,806,828.76
1000	4902	C	E						MAND	BAL					U		N			6,773,082,654.65
															Line Number Total:					-9,079,210,619.16
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		N			866,037,248.59
6610	4131	D	E		94 329				MAND						U		N			359,000,000.00
6900	4266	D	E						MAND						U		N			81,392,318.75
6949	4135	C	E	S	94 329				MAND						U		N			-8,653,565,689.32
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			-6,773,082,654.65
7440	4801	C	E												U		N			9,459,866,182.42
7440	4901	C	E												U		N			776,806,828.76
															Line Number Total:					10,236,673,011.18
8698	4902	C	E						MAND	BAL					U		N			6,773,082,654.65
8840	4266	D	E						MAND						U		N			-81,392,318.75
9000	4266	D	E						MAND						U		N			-81,392,318.75
9000	4902	C	E						MAND	BAL					U		N			6,773,082,654.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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:	6,691,690,335.90
9502	4801	C	E												U		N			9,459,866,182.42
9502	4901	C	E												U		N			776,806,828.76
																			Line Number Total:	10,236,673,011.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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	-9,079,210,619.16
2140	Unobligated balance carried forward, start of year	0.00
2440	Unobligated balance carried forward, end of year	866,037,248.59
6610	Contract authority	359,000,000.00
6900	Offsetting collections (cash)	81,392,318.75
6949	Portion applied to liquidate contract authority	-8,653,565,689.32
7240	Obligated balance, start of year	26,088,966,284.99
7320	Total outlays (gross)	-6,773,082,654.65
7440	Obligated balance, end of year	10,236,673,011.18
8698	Outlays from mandatory balances	6,773,082,654.65
8840	Non-Federal sources	-81,392,318.75
9000	Outlays	6,691,690,335.90
9502	Unpaid obligation, end of year	10,236,673,011.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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
7320	4802	C	E						DISC						E		N			-2,869.00
7320	4902	C	E						DISC						E		N			-7,059.17
															Line Number Total:					-9,928.17
7340	4801	C	B												E		N			-8,015,730.79
7340	4801	C	E												E		N			7,989,205.22
7340	4802	C	E						DISC						E		N			2,869.00
7340	4881	C	E												E		N			16,597.40
7340	4902	C	E						DISC						E		N			7,059.17
															Line Number Total:					0.00
7440	4801	C	E												E		N			7,989,205.22
7440	4881	C	E												E		N			16,597.40
															Line Number Total:					8,005,802.62
8693	4802	C	E						DISC						E		N			2,869.00
8693	4902	C	E						DISC						E		N			7,059.17
															Line Number Total:					9,928.17
9000	4802	C	E						DISC						E		N			2,869.00
9000	4902	C	E						DISC						E		N			7,059.17
															Line Number Total:					9,928.17
9502	4801	C	E												E		N			7,989,205.22
9502	4881	C	E												E		N			16,597.40
															Line Number Total:					8,005,802.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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			17,735,910.56
															Line Number Total:					388,272,511.72
7320	4802	C	B						DISC						E		N			2,224,850.14
7320	4802	C	E						DISC						E		N			-2,734,845.01
7320	4902	C	E						DISC						E		N			-36,546,546.85
															Line Number Total:					-37,056,541.72
7340	4801	C	B												E		N			-370,536,601.16
7340	4801	C	E												E		N			329,999,152.34
7340	4802	C	B						DISC						E		N			-2,224,850.14
7340	4802	C	E						DISC						E		N			2,734,845.01
7340	4871	D	E												E		N			-699.39
7340	4901	C	B												E		N			-17,735,910.56
7340	4901	C	E												E		N			21,216,765.53
7340	4902	C	E						DISC						E		N			36,546,546.85
															Line Number Total:					-751.52
7440	4801	C	E												E		N			329,999,152.34
7440	4871	D	E												E		N			-699.39
7440	4901	C	E												E		N			21,216,765.53
															Line Number Total:					351,215,218.48
8693	4802	C	B						DISC						E		N			-2,224,850.14
8693	4802	C	E						DISC						E		N			2,734,845.01
8693	4902	C	E						DISC						E		N			36,546,546.85
															Line Number Total:					37,056,541.72
9000	4802	C	B						DISC						E		N			-2,224,850.14
9000	4802	C	E						DISC						E		N			2,734,845.01
9000	4902	C	E						DISC						E		N			36,546,546.85
															Line Number Total:					37,056,541.72
9502	4801	C	E												E		N			329,999,152.34
9502	4871	D	E												E		N			-699.39
9502	4901	C	E												E		N			21,216,765.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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 Total:	351,215,218.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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	396,288,242.51
7320	Total outlays (gross)	-37,066,469.89
7340	Adjustments in expired accounts (net)	-751.52
7440	Obligated balance, end of year	359,221,021.10
8693	Outlays from discretionary balances	37,066,469.89
9000	Outlays	37,066,469.89
9502	Unpaid obligation, end of year	359,221,021.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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 2nd Quarter FACTS II Information -- 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 2nd Quarter FACTS II Information -- 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		N			971,138.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 2nd Quarter FACTS II Information -- 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		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 2nd Quarter FACTS II Information -- 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