OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			234,085,311.89
1000	4802	C	B						DISC	BAL					U		N			-50,108.13
1000	4802	C	E						DISC	BAL					U		N			1,398,954.35
1000	4881	C	E												U		N			281,060.00
1000	4901	C	B												U		N			-7,585,834.72
1000	4901	C	E												U		N			22,964,659.25
1000	4902	C	E						DISC	BAL					U		N			58,826,187.24
															Line Number Total:					182,160,824.25
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			-745,518.00
2440	4450	C	E												U		N			18,316,756.88
2440	4510	C	E			A									U		N			11,730.00
2440	4610	C	E												U		N			1,775,085.83
															Line Number Total:					20,103,572.71
4200	4170	D	E	P	1105				DISC		95	2750			U		N			191,102,935.00
7240	4801	C	B												U		N			127,759,405.63
7240	4901	C	B												U		N			7,585,834.72
															Line Number Total:					135,345,240.35
7320	4802	C	B						DISC	BAL					U		N			50,108.13
7320	4802	C	E						DISC	BAL					U		N			-1,398,954.35
7320	4902	C	E						DISC	BAL					U		N			-58,826,187.24
															Line Number Total:					-60,175,033.46
7440	4801	C	E												U		N			234,085,311.89
7440	4871	C	E												U		N			745,518.00
7440	4881	C	E												U		N			281,060.00
7440	4901	C	E												U		N			22,964,659.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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:					258,076,549.14
8693	4802	C	B						DISC	BAL					U		N			-50,108.13
8693	4802	C	E						DISC	BAL					U		N			1,398,954.35
8693	4902	C	E						DISC	BAL					U		N			58,826,187.24
															Line Number Total:					60,175,033.46
9000	4802	C	B						DISC	BAL					U		N			-50,108.13
9000	4802	C	E						DISC	BAL					U		N			1,398,954.35
9000	4902	C	E						DISC	BAL					U		N			58,826,187.24
															Line Number Total:					60,175,033.46
9502	4801	C	E												U		N			234,085,311.89
9502	4871	C	E												U		N			745,518.00
9502	4881	C	E												U		N			281,060.00
9502	4901	C	E												U		N			22,964,659.25
															Line Number Total:					258,076,549.14

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
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
2222	4176	D	E								95	2750			U		N			175,108,935.00
4100	4170	C	E	P	1105				DISC		95	2750			U		N			-191,102,935.00
4200	4175	D	E	P	1105				DISC		95	2750			U		N			15,994,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: 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			-1,264,233,049.42
1000	4801	C	E												U		N			3,019,189,396.34
1000	4802	C	B						DISC	BAL					U		N			-18,831,276.27
1000	4802	D	B						DISC	BAL					U		N			60,866.86
1000	4802	C	E						DISC	NEW					U		N			34,244,121.60
1000	4881	C	E												U		N			12,482,440.00
1000	4901	C	B												U		N			-8,881,212.31
1000	4901	C	E												U		N			15,983,734.02
1000	4902	C	E						DISC	NEW					U		N			201,747,356.44
															Line Number Total:					1,991,762,377.26
2140	4201	D	B												U		N			3,951,350,107.47
2140	4801	C	B												U		N			-1,264,233,049.42
2140	4802	C	B						DISC	BAL					U		N			-18,831,276.27
2140	4802	D	B						DISC	BAL					U		N			60,866.86
2140	4901	C	B												U		N			-8,881,212.31
															Line Number Total:					2,659,465,436.33
2210	4871	D	E												U		N			16,676,126.97
2221	4176	C	E								72	2750			U		N			-175,108,935.00
2221	4190	C	E								72	1000			U		N			-8,296,400.00
															Line Number Total:					-183,405,335.00
2440	4450	C	E												U		N			720,925,530.02
2440	4610	C	E												U		N			38,174,630.39
2440	4700	C	E												U		N			1,477,060,110.63
															Line Number Total:					2,236,160,271.04
4000	4119	D	E	P	1105				DISC				X		U		N	1		1,752,300,000.00
4100	4170	C	E	P	109148				DISC		72	1000			U		N			-1,119,580.00
4100	4175	C	E	P	108199				DISC		95	2750			U		N			-15,994,000.00
															Line Number Total:					-17,113,580.00
7240	4801	C	B												U		N			1,264,233,049.42
7240	4901	C	B												U		N			8,881,212.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: 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:					1,273,114,261.73
7320	4802	C	B						DISC	BAL					U		N			18,831,276.27
7320	4802	D	B						DISC	BAL					U		N			-60,866.86
7320	4802	C	E						DISC	NEW					U		N			-34,244,121.60
7320	4902	C	E						DISC	NEW					U		N			-201,747,356.44
															Line Number Total:					-217,221,068.63
7440	4801	C	E												U		N			3,019,189,396.34
7440	4871	D	E												U		N			-16,676,126.97
7440	4881	C	E												U		N			12,482,440.00
7440	4901	C	E												U		N			15,983,734.02
															Line Number Total:					3,030,979,443.39
8690	4802	C	E						DISC	NEW					U		N			13,204,858.52
8690	4902	C	E						DISC	NEW					U		N			88,081,555.46
															Line Number Total:					101,286,413.98
8693	4802	C	B						DISC	BAL					U		N			-18,831,276.27
8693	4802	D	B						DISC	BAL					U		N			60,866.86
8693	4802	C	E						DISC	BAL					U		N			21,039,263.08
8693	4902	C	E						DISC	BAL					U		N			113,665,800.98
															Line Number Total:					115,934,654.65
9000	4802	C	B						DISC	BAL					U		N			-18,831,276.27
9000	4802	D	B						DISC	BAL					U		N			60,866.86
9000	4802	C	E						DISC	NEW					U		N			34,244,121.60
9000	4902	C	E						DISC	NEW					U		N			201,747,356.44
															Line Number Total:					217,221,068.63
9502	4801	C	E												U		N			3,019,189,396.34
9502	4871	D	E												U		N			-16,676,126.97
9502	4881	C	E												U		N			12,482,440.00
9502	4901	C	E												U		N			15,983,734.02
															Line Number Total:					3,030,979,443.39

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
FACTS II User: GREG ZALLAPS - (303) 969-5329 - greg_j_zallaps@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			63,018.61
1000	4802	D	E						DISC	BAL					U		N			-3,472,023.74
1000	4901	C	E												U		N			1,779.38
1000	4902	C	E						DISC	BAL					U		N			3,472,023.74
															Line Number Total:					64,797.99
2440	4610	D	E												U		N			-64,797.99
7320	4802	D	E						DISC	BAL					U		N			3,472,023.74
7320	4902	C	E						DISC	BAL					U		N			-3,472,023.74
															Line Number Total:					0.00
7440	4801	C	E												U		N			63,018.61
7440	4901	C	E												U		N			1,779.38
															Line Number Total:					64,797.99
8693	4802	D	E						DISC	BAL					U		N			-3,472,023.74
8693	4902	C	E						DISC	BAL					U		N			3,472,023.74
															Line Number Total:					0.00
9000	4802	D	E						DISC	BAL					U		N			-3,472,023.74
9000	4902	C	E						DISC	BAL					U		N			3,472,023.74
															Line Number Total:					0.00
9502	4801	C	E												U		N			63,018.61
9502	4901	C	E												U		N			1,779.38
															Line Number Total:					64,797.99

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
FACTS II User: GREG ZALLAPS - (303) 969-5329 - greg_j_zallaps@nbc.gov

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

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

1000	Total new obligations	2,173,987,999.50
2140	Unobligated balance carried forward, start of year	2,671,372,416.29
2210	Resources available from recoveries of prior year obligations	15,930,608.97
2221	Unobligated balance transferred to other accounts [Treas Acct]	-183,405,335.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	175,108,935.00
2440	Unobligated balance carried forward, end of year	2,256,199,045.76
4000	Appropriation	1,752,300,000.00
4100	Transferred to other accounts [Treas Acct]	-208,216,515.00
4200	Transferred from other accounts [Treas Acct]	207,096,935.00
7240	Obligated balance, start of year	1,408,459,502.08
7320	Total outlays (gross)	-277,396,102.09
7440	Obligated balance, end of year	3,289,120,790.52
8690	Outlays from new discretionary authority	101,286,413.98
8693	Outlays from discretionary balances	176,109,688.11
9000	Outlays	277,396,102.09
9502	Unpaid obligation, end of year	3,289,120,790.52

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
2221	4190	C	E								72	1037			U		N			-15,494.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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) 308-5437 - 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			2,067,287.94
1000	4802	D	B						DISC	BAL					U		N			1,339.43
1000	4802	D	E						DISC	NEW					U		N			-1,339.43
1000	4901	C	B												U		N			-109,597.36
1000	4901	C	E												U		N			7,032.49
1000	4902	C	E						DISC	BAL					U		N			170,619.97
															Line Number Total:					978,819.54
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			21,070.08
2440	4510	C	E			A									U		N			593,043.16
2440	4610	C	E												U		N			42,192.74
															Line Number Total:					635,235.90
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	4802	D	E						DISC	NEW					U		N			1,339.43
7320	4902	C	E						DISC	BAL					U		N			-170,619.97
															Line Number Total:					-170,619.97
7440	4801	C	E												U		N			2,067,287.94
7440	4871	D	E												U		N			-21,070.08
7440	4901	C	E												U		N			7,032.49
															Line Number Total:					2,053,250.35
8690	4802	D	E						DISC	NEW					U		N			-1,339.43

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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) 308-5437 - JohnCM@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	D	B						DISC	BAL					U		N			1,339.43
8693	4902	C	E						DISC	BAL					U		N			170,619.97
															Line Number Total:					171,959.40
9000	4802	D	B						DISC	BAL					U		N			1,339.43
9000	4802	D	E						DISC	NEW					U		N			-1,339.43
9000	4902	C	E						DISC	BAL					U		N			170,619.97
															Line Number Total:					170,619.97
9502	4801	C	E												U		N			2,067,287.94
9502	4871	D	E												U		N			-21,070.08
9502	4901	C	E												U		N			7,032.49
															Line Number Total:					2,053,250.35

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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) 308-5437 - 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
7320	4902	D	E						DISC						E		N			180,721.97
7340	4901	C	B												E		N			-1,661.83
7340	4901	C	E												E		N			182,383.80
7340	4902	D	E						DISC						E		N			-180,721.97
7340	4971	D	E												E		N			-182,383.80
															Line Number Total:					-182,383.80
7440	4901	C	E												E		N			182,383.80
7440	4971	D	E												E		N			-182,383.80
															Line Number Total:					0.00
8693	4902	D	E						DISC						E		N			-180,721.97
9000	4902	D	E						DISC						E		N			-180,721.97
9502	4901	C	E												E		N			182,383.80
9502	4971	D	E												E		N			-182,383.80
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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) 308-5437 - 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	4901	C	E												E		N			256,853.60
7340	4902	C	E						DISC						E		N			60,931.14
7340	4971	D	E												E		N			-256,853.60
															Line Number Total:					-256,853.60
7440	4901	C	E												E		N			256,853.60
7440	4971	D	E												E		N			-256,853.60
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			60,931.14
8800	4972	D	E				F		DISC						E		N			-8,816.95
8896	4972	D	E				F		DISC						E		N			8,816.95
9000	4902	C	E						DISC						E		N			60,931.14
9000	4972	D	E				F		DISC						E		N			-8,816.95
															Line Number Total:					52,114.19
9502	4901	C	E												E		N			256,853.60
9502	4971	D	E												E		N			-256,853.60
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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) 308-5437 - 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			-549,454.77
7320	4982	C	E						DISC						E		N			-49,589.00
															Line Number Total:					-599,043.77
7340	4801	C	B												E		N			-4,053,057.88
7340	4801	C	E												E		N			3,448,645.01
7340	4871	D	E												E		N			-111,689.55
7340	4881	C	E												E		N			5,369.10
7340	4902	C	E						DISC						E		N			549,454.77
7340	4982	C	E						DISC						E		N			49,589.00
															Line Number Total:					-111,689.55
7440	4801	C	E												E		N			3,448,645.01
7440	4871	D	E												E		N			-111,689.55
7440	4881	C	E												E		N			5,369.10
															Line Number Total:					3,342,324.56
8693	4902	C	E						DISC						E		N			549,454.77
8693	4982	C	E						DISC						E		N			49,589.00
															Line Number Total:					599,043.77
8800	4972	D	E				F		DISC						E		N			-5,381.48
8896	4972	D	E				F		DISC						E		N			5,381.48
9000	4902	C	E						DISC						E		N			549,454.77
9000	4972	D	E				F		DISC						E		N			-5,381.48
9000	4982	C	E						DISC						E		N			49,589.00
															Line Number Total:					593,662.29
9502	4801	C	E												E		N			3,448,645.01
9502	4871	D	E												E		N			-111,689.55
9502	4881	C	E												E		N			5,369.10
															Line Number Total:					3,342,324.56

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 /07 -1037 -000-0
FACTS II User: CATHY M. JOHN - (843) 308-5437 - 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		Y			3,069,100.00
2222	4190	D	E								72	1037			U		Y			3,069,100.00
7440	4801	C	E												U		Y			3,069,100.00
9502	4801	C	E												U		Y			3,069,100.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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) 308-5437 - 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			-10,398,079.94
7320	4902	D	E						DISC						E		N			6,304.00
7320	4982	C	E						DISC						E		N			-170,829.49
															Line Number Total:					-10,562,605.43
7340	4801	C	B												E		N			-19,037,095.82
7340	4801	C	E												E		N			8,461,135.99
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			10,398,079.94
7340	4902	D	E						DISC						E		N			-6,304.00
7340	4971	D	E												E		N			-1,367.57
7340	4982	C	E						DISC						E		N			170,829.49
															Line Number Total:					-87,586.87
7440	4801	C	E												E		N			8,461,135.99
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			-1,367.57
															Line Number Total:					8,386,903.52
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			10,398,079.94
8693	4902	D	E						DISC						E		N			-6,304.00
8693	4982	C	E						DISC						E		N			170,829.49
															Line Number Total:					10,562,605.43
8840	4252	C	E				E		DISC						E		N			6,304.00
8840	4972	D	E				E		DISC						E		N			-280,060.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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) 308-5437 - 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:					-273,756.54
8896	4252	C	E				E		DISC						E		N			-6,304.00
8896	4972	D	E				E		DISC						E		N			280,060.54
															Line Number Total:					273,756.54
9000	4252	C	E				E		DISC						E		N			6,304.00
9000	4802	C	B						DISC						E		N			-6.93
9000	4802	C	E						DISC						E		N			6.93
9000	4902	C	E						DISC						E		N			10,398,079.94
9000	4902	D	E						DISC						E		N			-6,304.00
9000	4972	D	E				E		DISC						E		N			-280,060.54
9000	4982	C	E						DISC						E		N			170,829.49
															Line Number Total:					10,288,848.89
9502	4801	C	E												E		N			8,461,135.99
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			-1,367.57
															Line Number Total:					8,386,903.52

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 /08 -1037 -000-0
FACTS II User: CATHY M. JOHN - (843) 308-5437 - 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			2,036,900.00
2222	4190	D	E								72	1037			U		N			2,036,900.00
7440	4801	C	E												U		N			2,036,900.00
9502	4801	C	E												U		N			2,036,900.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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) 308-5437 - 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			-31,559,002.44
7320	4982	C	E						DISC						E		N			-618,475.88
															Line Number Total:					-32,177,478.01
7340	4801	C	B												E		N			-60,792,132.74
7340	4801	C	E												E		N			32,119,504.85
7340	4801	D	E												E		N			-3,756,246.00
7340	4802	C	B						DISC						E		N			-0.31
7340	4871	D	E												E		N			-73,788.05
7340	4881	C	E												E		N			81,532.67
7340	4901	C	E												E		N			169,807.31
7340	4902	C	E						DISC						E		N			31,559,002.44
7340	4971	D	E												E		N			-1,508.82
7340	4981	C	E												E		N			55.90
7340	4982	C	E						DISC						E		N			618,475.88
															Line Number Total:					-75,296.87
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			32,119,504.85
7440	4801	D	E												E		N			-3,756,246.00
7440	4871	D	E												E		N			-73,788.05
7440	4881	C	E												E		N			81,532.67
7440	4901	C	E												E		N			169,807.31
7440	4971	D	E												E		N			-1,508.82
7440	4981	C	E												E		N			55.90
															Line Number Total:					28,188,085.86
8693	4802	C	B						DISC						E		N			-0.31
8693	4902	C	E						DISC						E		N			31,559,002.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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) 308-5437 - JohnCM@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4982	C	E						DISC						E		N			618,475.88
															Line Number Total:					32,177,478.01
8800	4252	D	E				F		DISC						E		N			-3,756,246.00
8800	4972	D	E				F		DISC						E		N			-28,993.01
															Line Number Total:					-3,785,239.01
8896	4252	D	E				F		DISC						E		N			3,756,246.00
8896	4972	D	E				F		DISC						E		N			28,993.01
															Line Number Total:					3,785,239.01
9000	4252	D	E				F		DISC						E		N			-3,756,246.00
9000	4802	C	B						DISC						E		N			-0.31
9000	4902	C	E						DISC						E		N			31,559,002.44
9000	4972	D	E				F		DISC						E		N			-28,993.01
9000	4982	C	E						DISC						E		N			618,475.88
															Line Number Total:					28,392,239.00
9502	4801	C	E												E		N			32,119,504.85
9502	4801	D	E												E		N			-3,756,246.00
9502	4871	D	E												E		N			-73,788.05
9502	4881	C	E												E		N			81,532.67
9502	4901	C	E												E		N			169,807.31
9502	4971	D	E												E		N			-1,508.82
9502	4981	C	E												E		N			55.90
															Line Number Total:					28,539,357.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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) 308-5437 - 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			-67,723,772.79
7320	4982	C	E						DISC						E		N			-1,283,649.64
															Line Number Total:					-69,007,422.43
7340	4801	C	B												E		N			-112,012,838.00
7340	4801	C	E												E		N			38,157,757.22
7340	4802	C	B						DISC						E		N			-120.00
7340	4802	C	E						DISC						E		N			120.00
7340	4871	D	E												E		N			-1,416,869.37
7340	4881	C	E												E		N			1,645,210.35
7340	4901	C	B												E		N			-641,015.99
7340	4901	C	E												E		N			3,838,898.67
7340	4902	C	E						DISC						E		N			67,723,772.79
7340	4971	D	E												E		N			-25,701.54
7340	4981	C	E												E		N			4,565.32
7340	4982	C	E						DISC						E		N			1,283,649.64
															Line Number Total:					-1,442,570.91
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			38,157,757.22
7440	4871	D	E												E		N			-1,416,869.37
7440	4881	C	E												E		N			1,645,210.35
7440	4901	C	E												E		N			3,838,898.67
7440	4971	D	E												E		N			-25,701.54
7440	4981	C	E												E		N			4,565.32
															Line Number Total:					42,019,054.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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) 308-5437 - JohnCM@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E		N			-120.00
8693	4802	C	E						DISC						E		N			120.00
8693	4902	C	E						DISC						E		N			67,723,772.79
8693	4982	C	E						DISC						E		N			1,283,649.64
															Line Number Total:					69,007,422.43
8840	4972	D	E				E		DISC						E		N			-118,708.38
8896	4972	D	E				E		DISC						E		N			118,708.38
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			67,723,772.79
9000	4972	D	E				E		DISC						E		N			-118,708.38
9000	4982	C	E						DISC						E		N			1,283,649.64
															Line Number Total:					68,888,714.05
9502	4801	C	E												E		N			38,157,757.22
9502	4871	D	E												E		N			-1,416,869.37
9502	4881	C	E												E		N			1,645,210.35
9502	4901	C	E												E		N			3,838,898.67
9502	4971	D	E												E		N			-25,701.54
9502	4981	C	E												E		N			4,565.32
															Line Number Total:					42,203,860.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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) 308-5437 - 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			1,046,803,632.16
1000	4802	C	E						DISC						U		Y			219.64
1000	4901	C	B												U		Y			-5,323.99
1000	4901	D	E												U		Y			-150,745.22
1000	4902	C	E						DISC						U		Y			212,621,256.42
1000	4981	C	E												U		Y			282.91
															Line Number Total:					1,174,388,237.04
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			7,297.57
2222	4190	D	E								72	1037			U		Y			1,120,043,155.00
5800	4252	D	E				F		DISC						U		Y			600,000.00
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			-212,621,256.42
															Line Number Total:					-212,621,476.06
7440	4801	C	E												U		Y			1,046,803,632.16
7440	4871	D	E												U		Y			-7,297.57
7440	4901	D	E												U		Y			-150,745.22
7440	4981	C	E												U		Y			282.91
															Line Number Total:					1,046,645,872.28
8693	4802	C	E						DISC						U		Y			219.64
8693	4902	C	E						DISC						U		Y			212,621,256.42

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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) 308-5437 - 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:					212,621,476.06
8800	4252	D	E				F		DISC						U		Y			-600,000.00
9000	4252	D	E				F		DISC						U		Y			-600,000.00
9000	4802	C	E						DISC						U		Y			219.64
9000	4902	C	E						DISC						U		Y			212,621,256.42
															Line Number Total:					212,021,476.06
9502	4801	C	E												U		Y			1,046,803,632.16
9502	4871	D	E												U		Y			-7,297.57
9502	4901	D	E												U		Y			-150,745.22
9502	4981	C	E												U		Y			282.91
															Line Number Total:					1,046,645,872.28

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 /08 -1037 -000-0
FACTS II User: CATHY M. JOHN - (843) 308-5437 - 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
2222	4190	D	E								72	1037			U		N			2,000,000.00
2440	4510	C	E			A									U		N			2,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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) 308-5437 - 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			158,651,755.32
1000	4901	C	E												U		N			12,831,602.43
1000	4902	C	E						DISC						U		N			32,652,570.29
															Line Number Total:					204,135,928.04
2440	4510	C	E			A									U		N			16,125,101.00
2440	4610	C	E												U		N			66,961,470.96
															Line Number Total:					83,086,571.96
4200	4170	D	E	P	109108				DISC		72	1037			U		N			282,222,500.00
5800	4252	D	E				E		DISC						U		N			5,000,000.00
7320	4902	C	E						DISC						U		N			-32,652,570.29
7440	4801	C	E												U		N			158,651,755.32
7440	4901	C	E												U		N			12,831,602.43
															Line Number Total:					171,483,357.75
8690	4902	C	E						DISC						U		N			32,652,570.29
8840	4252	D	E				E		DISC						U		N			-5,000,000.00
9000	4252	D	E				E		DISC						U		N			-5,000,000.00
9000	4902	C	E						DISC						U		N			32,652,570.29
															Line Number Total:					27,652,570.29
9502	4801	C	E												U		N			158,651,755.32
9502	4901	C	E												U		N			12,831,602.43
															Line Number Total:					171,483,357.75

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			51,803,751.71
1000	4801	D	E												U		N			-218,507,375.28
1000	4802	C	B						DISC	BAL					U		N			-26,549,389.47
1000	4802	C	E						DISC	BAL					U		N			79,795,570.02
1000	4881	C	E												U		N			10.50
1000	4901	D	B												U		N			34,802,944.09
1000	4901	C	E												U		N			32,784,381.96
1000	4902	C	E						DISC	BAL					U		N			354,999,240.47
															Line Number Total:					309,129,134.00
2140	4201	D	B												U		N			467,942,137.12
2140	4801	D	B												U		N			51,803,751.71
2140	4802	C	B						DISC	BAL					U		N			-26,549,389.47
2140	4901	D	B												U		N			34,802,944.09
															Line Number Total:					527,999,443.45
2210	4871	D	E												U		N			12,561,959.47
2222	4190	D	E								72	1037			U		N			227,875,184.99
2440	4450	D	E												U		N			-4,720,720.08
2440	4510	C	E			A									U		N			279,111,440.24
2440	4610	C	E												U		N			12,282,227.97
															Line Number Total:					286,672,948.13
4035	4392	C	E	P	109163				DISC						U		N	1		-200,000,000.00
4200	4170	D	E	P	109163				DISC		17	1804			U		N			6,700,000.00
4200	4170	D	E	P	109163				DISC		21	2010			U		N			13,900,000.00
4200	4170	D	E	P	109163				DISC		21	2020			U		N			1,600,000.00
4200	4170	D	E	P	109163				DISC		57	3400			U		N			5,150,000.00
4200	4175	D	E	P	1105				DISC		15	1020			U		N			15,494.22
															Line Number Total:					27,365,494.22
7240	4801	D	B												U		N			-51,803,751.71
7240	4901	D	B												U		N			-34,802,944.09
															Line Number Total:					-86,606,695.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
7320	4802	C	B						DISC	BAL					U		N			26,549,389.47
7320	4802	C	E						DISC	BAL					U		N			-79,795,570.02
7320	4902	C	E						DISC	BAL					U		N			-354,999,240.47
															Line Number Total:					-408,245,421.02
7440	4801	D	E												U		N			-218,507,375.28
7440	4871	D	E												U		N			-12,561,959.47
7440	4881	C	E												U		N			10.50
7440	4901	C	E												U		N			32,784,381.96
															Line Number Total:					-198,284,942.29
8693	4802	C	B						DISC	BAL					U		N			-26,549,389.47
8693	4802	C	E						DISC	BAL					U		N			79,795,570.02
8693	4902	C	E						DISC	BAL					U		N			354,999,240.47
															Line Number Total:					408,245,421.02
9000	4802	C	B						DISC	BAL					U		N			-26,549,389.47
9000	4802	C	E						DISC	BAL					U		N			79,795,570.02
9000	4902	C	E						DISC	BAL					U		N			354,999,240.47
															Line Number Total:					408,245,421.02
9502	4801	D	E												U		N			-218,507,375.28
9502	4871	D	E												U		N			-12,561,959.47
9502	4881	C	E												U		N			10.50
9502	4901	C	E												U		N			32,784,381.96
															Line Number Total:					-198,284,942.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
FACTS II User: LORRAINE M. GRITZ - (202) 712-4801 - lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			6,178,098.69
1000	4801	D	E												U		N			-6,178,098.69
1000	4901	C	B												U		N			-6,178,098.69
1000	4901	C	E												U		N			6,178,098.69
															Line Number Total:					0.00
2140	4801	D	B												U		N			6,178,098.69
2140	4901	C	B												U		N			-6,178,098.69
															Line Number Total:					0.00
4035	4392	D	E	P	109163				DISC						U		N	1		200,000,000.00
4036	4393	C	E	P	109163				DISC						U		N			-200,000,000.00
7240	4801	D	B												U		N			-6,178,098.69
7240	4901	C	B												U		N			6,178,098.69
															Line Number Total:					0.00
7440	4801	D	E												U		N			-6,178,098.69
7440	4901	C	E												U		N			6,178,098.69
															Line Number Total:					0.00
9502	4801	D	E												U		N			-6,178,098.69
9502	4901	C	E												U		N			6,178,098.69
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	4902	D	E						DISC						E		N			-107.77
8693	4902	D	E						DISC						E		N			-107.77
9000	4902	D	E						DISC						E		N			-107.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
7240	4901	D	B												E		N			-1,098.40
															Line Number Total:					6,201,030.82
7320	4802	D	B						DISC						E		N			-86,517,561.06
7320	4802	D	E						DISC						E		N			86,517,561.06
7320	4902	C	E						DISC						E		N			-2,880.41
															Line Number Total:					-2,880.41
7340	4801	C	B												E		N			-6,202,129.22
7340	4801	C	E												E		N			12,902,465.88
7340	4802	D	B						DISC						E		N			86,517,561.06
7340	4802	D	E						DISC						E		N			-86,517,561.06
7340	4901	D	B												E		N			1,098.40
7340	4901	D	E												E		N			-6,704,315.47
7340	4902	C	E						DISC						E		N			2,880.41
															Line Number Total:					0.00
7440	4801	C	E												E		N			12,902,465.88
7440	4901	D	E												E		N			-6,704,315.47
															Line Number Total:					6,198,150.41
8693	4802	D	B						DISC						E		N			86,517,561.06
8693	4802	D	E						DISC						E		N			-86,517,561.06
8693	4902	C	E						DISC						E		N			2,880.41
															Line Number Total:					2,880.41
9000	4802	D	B						DISC						E		N			86,517,561.06
9000	4802	D	E						DISC						E		N			-86,517,561.06
9000	4902	C	E						DISC						E		N			2,880.41
															Line Number Total:					2,880.41
9502	4801	C	E												E		N			12,902,465.88
9502	4901	D	E												E		N			-6,704,315.47
															Line Number Total:					6,198,150.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			31,055,045.13
1000	4802	C	B						DISC						U		Y			-5,395,359.01
1000	4802	C	E						DISC						U		Y			2,410,682.70
1000	4901	C	B												U		Y			-21,025,867.81
1000	4901	C	E												U		Y			16,283,465.11
1000	4902	C	E						DISC						U		Y			54,682,050.45
															Line Number Total:					9,303,355.93
2140	4201	D	B												U		Y			107,072,090.76
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			-21,025,867.81
															Line Number Total:					11,944,203.30
2210	4871	D	E												U		Y			3,052,973.12
2398	4450	D	E												U		Y			890,471.50
2398	4510	C	E			A									U		Y			-57,378.49
2398	4610	C	E												U		Y			-3,471,280.72
2398	4620	D	E												U		Y			13,467.22
															Line Number Total:					-2,624,720.49
4100	4175	C	E	P	1105				DISC		19	1030			U		Y			-3,069,100.00
7240	4801	C	B												U		Y			68,706,660.64
7240	4901	C	B												U		Y			21,025,867.81
															Line Number Total:					89,732,528.45
7320	4802	C	B						DISC						U		Y			5,395,359.01
7320	4802	C	E						DISC						U		Y			-2,410,682.70
7320	4902	C	E						DISC						U		Y			-54,682,050.45
															Line Number Total:					-51,697,374.14
7440	4801	C	E												U		Y			31,055,045.13
7440	4871	D	E												U		Y			-3,052,973.12
7440	4901	C	E												U		Y			16,283,465.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					44,285,537.12
8693	4802	C	B						DISC						U		Y			-5,395,359.01
8693	4802	C	E						DISC						U		Y			2,410,682.70
8693	4902	C	E						DISC						U		Y			54,682,050.45
															Line Number Total:					51,697,374.14
9000	4802	C	B						DISC						U		Y			-5,395,359.01
9000	4802	C	E						DISC						U		Y			2,410,682.70
9000	4902	C	E						DISC						U		Y			54,682,050.45
															Line Number Total:					51,697,374.14
9502	4801	C	E												U		Y			31,055,045.13
9502	4871	D	E												U		Y			-3,052,973.12
9502	4901	C	E												U		Y			16,283,465.11
															Line Number Total:					44,285,537.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	D	E						DISC						E		N			2,783.63
															Line Number Total:					2,783.63
7340	4801	C	B												E		N			-38,084.08
7340	4801	D	E												E		N			-3,551,692.61
7340	4802	D	B						DISC						E		N			3,215.47
7340	4802	D	E						DISC						E		N			-3,215.47
7340	4901	C	B												E		N			-1,620.00
7340	4901	C	E												E		N			3,594,180.32
7340	4902	D	E						DISC						E		N			-2,783.63
															Line Number Total:					0.00
7440	4801	D	E												E		N			-3,551,692.61
7440	4901	C	E												E		N			3,594,180.32
															Line Number Total:					42,487.71
8693	4802	D	B						DISC						E		N			3,215.47
8693	4802	D	E						DISC						E		N			-3,215.47
8693	4902	D	E						DISC						E		N			-2,783.63
															Line Number Total:					-2,783.63
9000	4802	D	B						DISC						E		N			3,215.47
9000	4802	D	E						DISC						E		N			-3,215.47
9000	4902	D	E						DISC						E		N			-2,783.63
															Line Number Total:					-2,783.63
9502	4801	D	E												E		N			-3,551,692.61
9502	4901	C	E												E		N			3,594,180.32
															Line Number Total:					42,487.71

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
7340	4801	D	B												E		N			3,177,784.93
7340	4801	D	E												E		N			-19,799,265.36
7340	4901	C	E												E		N			16,621,480.43
															Line Number Total:					0.00
7440	4801	D	E												E		N			-19,799,265.36
7440	4901	C	E												E		N			16,621,480.43
															Line Number Total:					-3,177,784.93
9502	4801	D	E												E		N			-19,799,265.36
9502	4901	C	E												E		N			16,621,480.43
															Line Number Total:					-3,177,784.93

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			184,379,502.28
1000	4802	D	B						DISC						U		N			179,716,671.13
1000	4802	C	E						DISC						U		N			5,220,328.44
1000	4901	C	B												U		N			-6,555,318.14
1000	4901	C	E												U		N			21,822,920.35
1000	4902	D	E						DISC						U		N			-80,451,837.32
															Line Number Total:					1,805,239.93
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			19,106,391.66
2221	4190	C	E								19	0209			U		N			-5,000,000.00
2440	4450	D	E												U		N			-1,317,363.34
2440	4510	C	E			A									U		N			5,978,067.46
2440	4610	C	E												U		N			19,318,545.81
2440	4620	C	E												U		N			150,044.39
															Line Number Total:					24,129,294.32
4100	4175	C	E	P	1105				DISC		19	1030			U		N			-2,036,900.00
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	C	E						DISC						U		N			-5,220,328.44
7320	4902	D	E						DISC						U		N			80,451,837.32
															Line Number Total:					-104,485,162.25
7440	4801	C	E												U		N			184,379,502.28
7440	4871	D	E												U		N			-19,106,391.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
7440	4901	C	E												U		N			21,822,920.35
															Line Number Total:					187,096,030.97
8693	4802	D	B						DISC						U		N			179,716,671.13
8693	4802	C	E						DISC						U		N			5,220,328.44
8693	4902	D	E						DISC						U		N			-80,451,837.32
															Line Number Total:					104,485,162.25
9000	4802	D	B						DISC						U		N			179,716,671.13
9000	4802	C	E						DISC						U		N			5,220,328.44
9000	4902	D	E						DISC						U		N			-80,451,837.32
															Line Number Total:					104,485,162.25
9502	4801	C	E												U		N			184,379,502.28
9502	4871	D	E												U		N			-19,106,391.66
9502	4901	C	E												U		N			21,822,920.35
															Line Number Total:					187,096,030.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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- -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	C	E												U		N			2,507,660.74
1000	4802	D	B						DISC						U		N			10,302,321.89
1000	4802	C	E						DISC						U		N			84,707.07
1000	4901	D	E												U		N			-6,390,579.85
1000	4902	D	E						DISC						U		N			-11,783,609.78
															Line Number Total:					0.00
2140	4201	C	B												U		N			-15,581,821.82
2140	4801	D	B												U		N			5,279,499.93
2140	4802	D	B						DISC						U		N			10,302,321.89
															Line Number Total:					0.00
7240	4801	D	B												U		N			-5,279,499.93
7320	4802	D	B						DISC						U		N			-10,302,321.89
7320	4802	C	E						DISC						U		N			-84,707.07
7320	4902	D	E						DISC						U		N			11,783,609.78
															Line Number Total:					1,396,580.82
7440	4801	C	E												U		N			2,507,660.74
7440	4901	D	E												U		N			-6,390,579.85
															Line Number Total:					-3,882,919.11
8693	4802	D	B						DISC						U		N			10,302,321.89
8693	4802	C	E						DISC						U		N			84,707.07
8693	4902	D	E						DISC						U		N			-11,783,609.78
															Line Number Total:					-1,396,580.82
9000	4802	D	B						DISC						U		N			10,302,321.89
9000	4802	C	E						DISC						U		N			84,707.07
9000	4902	D	E						DISC						U		N			-11,783,609.78
															Line Number Total:					-1,396,580.82
9502	4801	C	E												U		N			2,507,660.74
9502	4901	D	E												U		N			-6,390,579.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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:					-3,882,919.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
7320	4802	D	B						DISC						E		N			-46,263,897.20
7320	4802	D	E						DISC						E		N			46,263,897.20
7320	4902	D	E						DISC						E		N			448,423.06
															Line Number Total:					448,423.06
7340	4801	C	B												E		N			-67,711.75
7340	4801	C	E												E		N			48,149,477.36
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	E												E		N			-47,633,342.55
7340	4902	D	E						DISC						E		N			-448,423.06
															Line Number Total:					0.00
7440	4801	C	E												E		N			48,149,477.36
7440	4901	D	E												E		N			-47,633,342.55
															Line Number Total:					516,134.81
8693	4802	D	B						DISC						E		N			46,263,897.20
8693	4802	D	E						DISC						E		N			-46,263,897.20
8693	4902	D	E						DISC						E		N			-448,423.06
															Line Number Total:					-448,423.06
9000	4802	D	B						DISC						E		N			46,263,897.20
9000	4802	D	E						DISC						E		N			-46,263,897.20
9000	4902	D	E						DISC						E		N			-448,423.06
															Line Number Total:					-448,423.06
9502	4801	C	E												E		N			48,149,477.36
9502	4901	D	E												E		N			-47,633,342.55
															Line Number Total:					516,134.81

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
7240	4801	C	B												E		N			9,605.00
7340	4801	C	B												E		N			-9,605.00
7340	4801	C	E												E		N			9,605.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			9,605.00
9502	4801	C	E												E		N			9,605.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			219,748,785.73
1000	4802	D	B						DISC						U		N			294,655,654.45
1000	4802	C	E						DISC						U		N			63,288,215.10
1000	4901	C	B												U		N			-100,263,907.40
1000	4901	C	E												U		N			114,505,477.40
1000	4902	D	E						DISC						U		N			-91,856,351.96
															Line Number Total:					-344,342.16
2140	4201	D	B												U		N			306,683,335.33
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			-100,263,907.40
															Line Number Total:					652,866.90
2210	4871	D	E												U		N			1,955,200.28
2221	4190	C	E								72	1037			U		N			-160,000.00
2440	4450	D	E												U		N			-163,332.80
2440	4510	C	E			A									U		N			652,864.70
2440	4610	C	E												U		N			2,454,533.87
2440	4620	D	E												U		N			-151,656.43
															Line Number Total:					2,792,409.34
7240	4801	C	B												U		N			500,422,215.48
7240	4901	C	B												U		N			100,263,907.40
															Line Number Total:					600,686,122.88
7320	4802	D	B						DISC						U		N			-294,655,654.45
7320	4802	C	E						DISC						U		N			-63,288,215.10
7320	4902	D	E						DISC						U		N			91,856,351.96
															Line Number Total:					-266,087,517.59
7440	4801	C	E												U		N			219,748,785.73
7440	4871	D	E												U		N			-1,955,200.28
7440	4901	C	E												U		N			114,505,477.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					332,299,062.85
8693	4802	D	B						DISC						U		N			294,655,654.45
8693	4802	C	E						DISC						U		N			63,288,215.10
8693	4902	D	E						DISC						U		N			-91,856,351.96
															Line Number Total:					266,087,517.59
9000	4802	D	B						DISC						U		N			294,655,654.45
9000	4802	C	E						DISC						U		N			63,288,215.10
9000	4902	D	E						DISC						U		N			-91,856,351.96
															Line Number Total:					266,087,517.59
9502	4801	C	E												U		N			219,748,785.73
9502	4871	D	E												U		N			-1,955,200.28
9502	4901	C	E												U		N			114,505,477.40
															Line Number Total:					332,299,062.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,477,201,478.80
7320	4902	D	E						DISC						E		N			2,527,184.29
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			1,480,476,297.30
7340	4901	D	E												E		N			-747,634.21
7340	4902	D	E						DISC						E		N			-2,527,184.29
															Line Number Total:					0.00
7440	4801	C	E												E		N			1,480,476,297.30
7440	4831	D	E								72	1037			E		N			-1,477,201,478.80
7440	4901	D	E												E		N			-747,634.21
															Line Number Total:					2,527,184.29
8693	4902	D	E						DISC						E		N			-2,527,184.29
9000	4902	D	E						DISC						E		N			-2,527,184.29
9502	4801	C	E												E		N			1,480,476,297.30
9502	4831	D	E								72	1037			E		N			-1,477,201,478.80
9502	4901	D	E												E		N			-747,634.21
															Line Number Total:					2,527,184.29

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			1,641,193.19
1000	4802	C	B						DISC						U		Y			-56,010.29
1000	4802	C	E						DISC						U		Y			0.01
1000	4901	C	B												U		Y			-145,352.00
1000	4901	C	E												U		Y			84,658.00
1000	4902	D	E						DISC						U		Y			-255,742.67
															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			-0.01
7320	4902	D	E						DISC						U		Y			255,742.67
															Line Number Total:					311,752.95
7440	4801	C	E												U		Y			1,641,193.19
7440	4901	C	E												U		Y			84,658.00
															Line Number Total:					1,725,851.19
8693	4802	C	B						DISC						U		Y			-56,010.29
8693	4802	C	E						DISC						U		Y			0.01
8693	4902	D	E						DISC						U		Y			-255,742.67
															Line Number Total:					-311,752.95
9000	4802	C	B						DISC						U		Y			-56,010.29
9000	4802	C	E						DISC						U		Y			0.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-255,742.67
															Line Number Total:					-311,752.95
9502	4801	C	E												U		Y			1,641,193.19
9502	4901	C	E												U		Y			84,658.00
															Line Number Total:					1,725,851.19

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	B												U		N			260,769,316.38
1000	4801	D	E												U		N			-1,023,918,976.18
1000	4802	C	B						DISC						U		N			-47,483,388.15
1000	4802	C	E						DISC						U		N			61,268,658.26
1000	4881	C	E												U		N			661,825.00
1000	4901	C	B												U		N			-260,769,316.38
1000	4901	C	E												U		N			156,886,453.29
1000	4902	C	E						DISC						U		N			850,121,924.70
															Line Number Total:					-2,463,503.08
2140	4201	D	B												U		N			47,483,388.15
2140	4801	D	B												U		N			260,769,316.38
2140	4802	C	B						DISC						U		N			-47,483,388.15
2140	4901	C	B												U		N			-260,769,316.38
															Line Number Total:					0.00
2210	4871	C	E												U		N			-796,222.28
2222	4190	D	E								72	1037			U		N			1,685,185.92
2440	4450	D	E												U		N			-23,318.08
2440	4510	C	E			A									U		N			823,360.00
2440	4610	C	E												U		N			3,612,566.27
2440	4620	D	E												U		N			-60,141.47
2440	4700	D	E												U		N			-1,000,000.00
															Line Number Total:					3,352,466.72
5800	4252	D	E				F		DISC						U		N			54,548.00
5810	4221	C	E				F		DISC						U		N			-54,548.00
7240	4801	D	B												U		N			-260,769,316.38
7240	4901	C	B												U		N			260,769,316.38
															Line Number Total:					0.00
7320	4802	C	B						DISC						U		N			47,483,388.15
7320	4802	C	E						DISC						U		N			-61,268,658.26
7320	4902	C	E						DISC						U		N			-850,121,924.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-863,907,194.81
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			-1,023,918,976.18
7440	4831	C	E								72	1037			U		N			1,477,201,478.80
7440	4871	C	E												U		N			796,222.28
7440	4881	C	E												U		N			661,825.00
7440	4901	C	E												U		N			156,886,453.29
															Line Number Total:					611,681,551.19
8693	4802	C	B						DISC						U		N			-47,483,388.15
8693	4802	C	E						DISC						U		N			61,268,658.26
8693	4902	C	E						DISC						U		N			850,121,924.70
															Line Number Total:					863,907,194.81
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			61,268,658.26
9000	4902	C	E						DISC						U		N			850,121,924.70
															Line Number Total:					863,852,646.81
9502	4801	D	E												U		N			-1,023,918,976.18
9502	4831	C	E								72	1037			U		N			1,477,201,478.80
9502	4871	C	E												U		N			796,222.28
9502	4881	C	E												U		N			661,825.00
9502	4901	C	E												U		N			156,886,453.29
															Line Number Total:					611,627,003.19

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
FACTS II User: LORRAINE M. GRITZ - (202) 712-4801 - lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4881	C	E												U		N			796,222.28
2210	4871	D	E												U		N			796,222.28
7440	4871	D	E												U		N			-796,222.28
7440	4881	C	E												U		N			796,222.28
															Line Number Total:					0.00
9502	4871	D	E												U		N			-796,222.28
9502	4881	C	E												U		N			796,222.28
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-1,415,842,336.00
1000	4801	C	E												U		Y			800,330,893.84
1000	4802	C	B						DISC						U		Y			-4,450,737.01
1000	4802	C	E						DISC						U		Y			130,538,345.20
1000	4881	C	E												U		Y			60,000.00
1000	4901	C	B												U		Y			-70,759,079.92
1000	4901	C	E												U		Y			260,381,399.72
1000	4902	C	E						DISC						U		Y			752,261,769.97
															Line Number Total:					452,520,255.80
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			-3,117,529.27
2221	4190	C	E								11	0091			U		Y			-11,000,000.00
2221	4190	C	E								11	1022			U		Y			-107,048,000.00
2221	4190	C	E								11	1032			U		Y			-11,000,000.00
2221	4190	C	E								11	1045			U		Y			-500,000.00
2221	4190	C	E								19	0209			U		Y			-17,270,000.00
2221	4190	C	E								69	0142			U		Y			-1,970,000.00
2221	4190	C	E								71	0100			U		Y			-5,000,000.00
2221	4190	C	E								71	4184			U		Y			-1,200,000.00
2221	4190	C	E								72	1037			U		Y			-229,600,000.00
2221	4190	C	E								72	1264			U		Y			-29,000.00
2221	4190	C	E								95	0206			U		Y			-1,050,000.00
															Line Number Total:					-385,667,000.00
2398	4450	C	E												U		Y			-12,878,946.93
2398	4510	C	E			A									U		Y			-0.14
2398	4610	C	E												U		Y			-567,256.85
2398	4620	C	E												U		Y			-5,350.42
2398	4700	D	E												U		Y			13,451,554.34
															Line Number Total:					0.00
4100	4175	C	E	P	1081				DISC		19	1037			U		Y			-1,120,043,155.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5800	4252	D	E				F		DISC						U		Y			256,000.00
7240	4801	C	B												U		Y			1,415,842,336.00
7240	4901	C	B												U		Y			70,759,079.92
															Line Number Total:					1,486,601,415.92
7320	4802	C	B						DISC						U		Y			4,450,737.01
7320	4802	C	E						DISC						U		Y			-130,538,345.20
7320	4902	C	E						DISC						U		Y			-752,261,769.97
															Line Number Total:					-878,349,378.16
7440	4801	C	E												U		Y			800,330,893.84
7440	4871	C	E												U		Y			3,117,529.27
7440	4881	C	E												U		Y			60,000.00
7440	4901	C	E												U		Y			260,381,399.72
															Line Number Total:					1,063,889,822.83
8693	4802	C	B						DISC						U		Y			-4,450,737.01
8693	4802	C	E						DISC						U		Y			130,538,345.20
8693	4902	C	E						DISC						U		Y			752,261,769.97
															Line Number Total:					878,349,378.16
8800	4252	D	E				F		DISC						U		Y			-256,000.00
9000	4252	D	E				F		DISC						U		Y			-256,000.00
9000	4802	C	B						DISC						U		Y			-4,450,737.01
9000	4802	C	E						DISC						U		Y			130,538,345.20
9000	4902	C	E						DISC						U		Y			752,261,769.97
															Line Number Total:					878,093,378.16
9502	4801	C	E												U		Y			800,330,893.84
9502	4871	C	E												U		Y			3,117,529.27
9502	4881	C	E												U		Y			60,000.00
9502	4901	C	E												U		Y			260,381,399.72
															Line Number Total:					1,063,889,822.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -06 /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	E												U		N			497,580.21
1000	4902	C	E						DISC						U		N			2,419.79
															Line Number Total:					500,000.00
2222	4190	D	E								11	1022			U		N			500,000.00
2222	4190	D	E								72	1037			U		N			2,000,000.00
															Line Number Total:					2,500,000.00
4100	4175	C	E	P	1105				DISC		19	1030			U		N			-2,000,000.00
7320	4902	C	E						DISC						U		N			-2,419.79
7440	4801	C	E												U		N			497,580.21
8693	4902	C	E						DISC						U		N			2,419.79
9000	4902	C	E						DISC						U		N			2,419.79
9502	4801	C	E												U		N			497,580.21

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
1000	4801	C	E												U		N			3,245,449,908.47
1000	4802	C	E						DISC						U		N			8,558,422.21
1000	4901	C	E												U		N			82,463,723.67
1000	4902	C	E						DISC						U		N			360,720,405.87
																Line Number Total:				3,697,192,460.22
2440	4450	C	E												U		N			25,000,000.00
2440	4510	C	E			A									U		N			419,728,611.00
2440	4610	C	E												U		N			782,370,578.78
																Line Number Total:				1,227,099,189.78
4000	4119	D	E	P	1105				DISC				X		U		N	1		5,092,675,000.00
4100	4170	C	E	P	11028				DISC		19	0209			U		N			-19,500,000.00
4100	4170	C	E	P	1105				DISC		72	1007			U		N			-1,000,000.00
4100	4170	C	E	P	1105				DISC		72	1264			U		N			-697,350.00
4100	4175	C	E	P	11028				DISC		19	1037			U		N			-282,222,500.00
																Line Number Total:				-303,419,850.00
4200	4170	D	E	P	11028				DISC		21	2010			U		N			70,000,000.00
4200	4170	D	E	P	11028				DISC		21	2060			U		N			13,183,000.00
4200	4170	D	E	P	11028				DISC		97	0130			U		N			26,817,000.00
4200	4170	D	E	P	1105				DISC		72	1010			U		N			25,000,000.00
																Line Number Total:				135,000,000.00
5800	4252	D	E				F		DISC						U		N			36,500.00
7320	4802	C	E						DISC						U		N			-8,558,422.21
7320	4902	C	E						DISC						U		N			-360,720,405.87
																Line Number Total:				-369,278,828.08
7440	4801	C	E												U		N			3,245,449,908.47
7440	4901	C	E												U		N			82,463,723.67
																Line Number Total:				3,327,913,632.14
8690	4802	C	E						DISC						U		N			8,558,422.21
8690	4902	C	E						DISC						U		N			360,720,405.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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:					369,278,828.08
8800	4252	D	E				F		DISC						U		N			-36,500.00
9000	4252	D	E				F		DISC						U		N			-36,500.00
9000	4802	C	E						DISC						U		N			8,558,422.21
9000	4902	C	E						DISC						U		N			360,720,405.87
															Line Number Total:					369,242,328.08
9502	4801	C	E												U		N			3,245,449,908.47
9502	4901	C	E												U		N			82,463,723.67
															Line Number Total:					3,327,913,632.14

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-47,941.04
7340	4801	C	B												E		N			-48,155.72
7340	4801	C	E												E		N			214.68
7340	4902	C	E						DISC						E		N			47,941.04
															Line Number Total:					0.00
7440	4801	C	E												E		N			214.68
8693	4902	C	E						DISC						E		N			47,941.04
9000	4902	C	E						DISC						E		N			47,941.04
9502	4801	C	E												E		N			214.68

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-283,606.32
7340	4801	C	B												E		N			-741,060.34
7340	4801	C	E												E		N			614,883.93
7340	4901	D	E												E		N			-157,429.91
7340	4902	C	E						DISC						E		N			283,606.32
															Line Number Total:					0.00
7440	4801	C	E												E		N			614,883.93
7440	4901	D	E												E		N			-157,429.91
															Line Number Total:					457,454.02
8693	4902	C	E						DISC						E		N			283,606.32
9000	4902	C	E						DISC						E		N			283,606.32
9502	4801	C	E												E		N			614,883.93
9502	4901	D	E												E		N			-157,429.91
															Line Number Total:					457,454.02

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	5,853,047,807.54
2140	Unobligated balance carried forward, start of year	2,570,999,760.36
2210	Resources available from recoveries of prior year obligations	33,587,362.91
2221	Unobligated balance transferred to other accounts [Treas Acct]	-390,842,494.22
2222	Unobligated balance transferred from other accounts [Treas Acct]	1,359,209,525.91
2398	Unobligated balance expiring or withdrawn	-2,724,720.49
2440	Unobligated balance carried forward, end of year	1,629,768,116.15
4000	Appropriation	5,092,675,000.00
4035	Appropriation permanently reduced	0.00
4036	Unobligated balance permanently reduced	-200,000,000.00
4100	Transferred to other accounts [Treas Acct]	-1,430,569,005.00
4200	Transferred from other accounts [Treas Acct]	444,587,994.22
5800	Offsetting collections (cash)	5,947,048.00
5810	Change in uncollected customer payments from Federal sources (unexpired)	-54,548.00
7240	Obligated balance, start of year	4,155,613,736.42
7320	Total outlays (gross)	-3,295,372,316.22
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)	-2,172,051.77
7410	Change in uncollected customer payments from Federal sources (expired)	3,435,141.00
7440	Obligated balance, end of year	6,681,019,502.06
8690	Outlays from new discretionary authority	401,930,058.94
8693	Outlays from discretionary balances	2,893,442,257.28
8800	Federal sources	-4,746,485.44
8840	Non-Federal sources	-5,392,464.92
8896	Portion of offsetting collections (cash) credited to expired accounts	4,191,902.36
9000	Outlays	3,285,233,365.86
9502	Unpaid obligation, end of year	6,681,501,032.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-3,589,086.20
1000	4802	D	B						DISC	BAL					U		N			8,967,963.69
1000	4802	D	E						DISC	BAL					U		N			-12,096,511.52
1000	4901	C	B												U		N			-996,572.34
1000	4901	C	E												U		N			851,903.43
1000	4902	C	E						DISC	BAL					U		N			5,311,821.77
															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			158,000.68
2440	4450	C	E												U		N			1,674,550.83
2440	4610	C	E												U		N			158,000.68
															Line Number Total:					1,832,551.51
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			12,096,511.52
7320	4902	C	E						DISC	BAL					U		N			-5,311,821.77
															Line Number Total:					-2,183,273.94
7440	4801	D	E												U		N			-3,589,086.20
7440	4871	D	E												U		N			-158,000.68

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			851,903.43
															Line Number Total:					-2,895,183.45
8693	4802	D	B						DISC	BAL					U		N			8,967,963.69
8693	4802	D	E						DISC	BAL					U		N			-12,096,511.52
8693	4902	C	E						DISC	BAL					U		N			5,311,821.77
															Line Number Total:					2,183,273.94
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			-12,096,511.52
9000	4902	C	E						DISC	BAL					U		N			5,311,821.77
															Line Number Total:					2,182,849.94
9502	4801	D	E												U		N			-3,589,086.20
9502	4871	D	E												U		N			-158,000.68
9502	4901	C	E												U		N			851,903.43
															Line Number Total:					-2,895,183.45

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
7240	4801	D	B												E		N			-21,969.31
7340	4801	D	B												E		N			21,969.31
7340	4801	D	E												E		N			-60,550.81
7340	4901	C	E												E		N			38,581.50
															Line Number Total:					0.00
7440	4801	D	E												E		N			-60,550.81
7440	4901	C	E												E		N			38,581.50
															Line Number Total:					-21,969.31
9502	4801	D	E												E		N			-60,550.81
9502	4901	C	E												E		N			38,581.50
															Line Number Total:					-21,969.31

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	158,000.68
2440	Unobligated balance carried forward, end of year	1,832,551.51
5800	Offsetting collections (cash)	424.00
5810	Change in uncollected customer payments from Federal sources (unexpired)	-424.00
7240	Obligated balance, start of year	-576,302.14
7320	Total outlays (gross)	-2,183,273.94
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	-2,917,152.76
8693	Outlays from discretionary balances	2,183,273.94
8800	Federal sources	-424.00
9000	Outlays	2,182,849.94
9502	Unpaid obligation, end of year	-2,917,152.76

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-215,654.79
8896	4252	D	E				X		DISC						E		N			215,654.79
9000	4252	D	E				X		DISC						E		N			-215,654.79

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-10,329,649.51
2398	4510	C	E			A									U		Y			-3,354,024,706.00
2398	4610	D	E												U		Y			3,364,184,702.00
															Line Number Total:					-169,653.51
4000	4119	D	E	P	108447				DISC				X		U		Y	1		4,560,800,000.00
4100	4175	C	E	P	108447				DISC		11	1082			U		Y			-4,560,959,996.00
5800	4252	D	E				X		DISC						U		Y			329,649.51
8840	4252	D	E				X		DISC						U		Y			-329,649.51
9000	4252	D	E				X		DISC						U		Y			-329,649.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
7340	4971	D	E												E		N			-591.46
															Line Number Total:					-591.46
7440	4901	C	E												E		N			591.46
7440	4971	D	E												E		N			-591.46
															Line Number Total:					0.00
9502	4901	C	E												E		N			591.46
9502	4971	D	E												E		N			-591.46
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
7340	4971	D	E												E		N			-669.73
															Line Number Total:					-669.73
7440	4901	C	E												E		N			669.73
7440	4971	D	E												E		N			-669.73
															Line Number Total:					0.00
9502	4901	C	E												E		N			669.73
9502	4971	D	E												E		N			-669.73
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-123,394.48
7340	4901	C	B												E		N			-134,817.33
7340	4901	C	E												E		N			20,642.13
7340	4902	C	E						DISC						E		N			123,394.48
7340	4971	D	E												E		N			-17,431.33
															Line Number Total:					-8,212.05
7440	4901	C	E												E		N			20,642.13
7440	4971	D	E												E		N			-17,431.33
															Line Number Total:					3,210.80
8693	4902	C	E						DISC						E		N			123,394.48
9000	4902	C	E						DISC						E		N			123,394.48
9502	4901	C	E												E		N			20,642.13
9502	4971	D	E												E		N			-17,431.33
															Line Number Total:					3,210.80

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			35,410.75
1000	4902	C	E						DISC						U		Y			1,114,589.25
															Line Number Total:					1,150,000.00
4200	4175	D	E	P	108447				DISC		11	1082			U		Y			1,150,000.00
7320	4902	C	E						DISC						U		Y			-1,114,589.25
7440	4901	C	E												U		Y			35,410.75
8690	4902	C	E						DISC						U		Y			1,114,589.25
9000	4902	C	E						DISC						U		Y			1,114,589.25
9502	4901	C	E												U		Y			35,410.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-21,992.94
															Line Number Total:					-21,992.94
7440	4901	C	E												E		N			21,992.94
7440	4971	D	E												E		N			-21,992.94
															Line Number Total:					0.00
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			-21,992.94
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-285,013.04
7340	4901	C	B												E		N			-357,253.24
7340	4901	C	E												E		N			198,173.27
7340	4902	C	E						DISC						E		N			285,013.04
7340	4971	D	E												E		N			-138,132.70
															Line Number Total:					-12,199.63
7440	4901	C	E												E		N			198,173.27
7440	4971	D	E												E		N			-138,132.70
															Line Number Total:					60,040.57
8693	4902	C	E						DISC						E		N			285,013.04
9000	4902	C	E						DISC						E		N			285,013.04
9502	4901	C	E												E		N			198,173.27
9502	4971	D	E												E		N			-138,132.70
															Line Number Total:					60,040.57

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			209,119.53
1000	4902	C	E						DISC						U		Y			1,190,880.47
															Line Number Total:					1,400,000.00
4200	4175	D	E	P	108447				DISC		11	1082			U		Y			1,400,000.00
7320	4902	C	E						DISC						U		Y			-1,190,880.47
7440	4901	C	E												U		Y			209,119.53
8690	4902	C	E						DISC						U		Y			1,190,880.47
9000	4902	C	E						DISC						U		Y			1,190,880.47
9502	4901	C	E												U		Y			209,119.53

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	4902	D	E						DISC						E		N			-668.15
															Line Number Total:					3,023.18
8693	4902	D	E						DISC						E		N			-668.15
9000	4902	D	E						DISC						E		N			-668.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-103,118.94
7340	4901	C	B												E		N			-116,734.40
7340	4901	C	E												E		N			13,615.46
7340	4902	C	E						DISC						E		N			103,118.94
															Line Number Total:					0.00
7440	4901	C	E												E		N			13,615.46
8693	4902	C	E						DISC						E		N			103,118.94
9000	4902	C	E						DISC						E		N			103,118.94
9502	4901	C	E												E		N			13,615.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			199,312.84
1000	4902	C	E						DISC						U		Y			750,686.95
															Line Number Total:					949,999.79
2398	4610	C	E												U		Y			-0.21
4200	4175	D	E	P	108447				DISC		11	1082			U		Y			950,000.00
7320	4902	C	E						DISC						U		Y			-750,686.95
7440	4901	C	E												U		Y			199,312.84
8690	4902	C	E						DISC						U		Y			750,686.95
9000	4902	C	E						DISC						U		Y			750,686.95
9502	4901	C	E												U		Y			199,312.84

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-369,827.71
7331	4831	D	E								11	1082			E		N			-1,378,031.24
7340	4801	C	B												E		N			-1,747,858.95
7340	4801	C	E												E		N			1,378,031.24
7340	4902	C	E						DISC						E		N			369,827.71
															Line Number Total:					0.00
7440	4801	C	E												E		N			1,378,031.24
7440	4831	D	E								11	1082			E		N			-1,378,031.24
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			369,827.71
9000	4902	C	E						DISC						E		N			369,827.71
9502	4801	C	E												E		N			1,378,031.24
9502	4831	D	E								11	1082			E		N			-1,378,031.24
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11- /03 -1082 -000-0
FACTS II User: 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			16,712,203.98
7320	4902	C	E						DISC						E		N			-2,767,430.82
7340	4801	C	B												E		N			-16,712,203.98
7340	4801	C	E												E		N			13,944,773.16
7340	4902	C	E						DISC						E		N			2,767,430.82
															Line Number Total:					0.00
7440	4801	C	E												E		N			13,944,773.16
8693	4902	C	E						DISC						E		N			2,767,430.82
9000	4902	C	E						DISC						E		N			2,767,430.82
9502	4801	C	E												E		N			13,944,773.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-24,012,794.88
7340	4801	C	B												E		N			-72,252,776.05
7340	4801	C	E												E		N			48,239,981.17
7340	4902	C	E						DISC						E		N			24,012,794.88
															Line Number Total:					0.00
7440	4801	C	E												E		N			48,239,981.17
8693	4902	C	E						DISC						E		N			24,012,794.88
9000	4902	C	E						DISC						E		N			24,012,794.88
9502	4801	C	E												E		N			48,239,981.17

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-335,769,239.71
7340	4801	C	B												E		N			-714,118,096.72
7340	4801	C	E												E		N			378,348,857.01
7340	4902	C	E						DISC						E		N			335,769,239.71
															Line Number Total:					0.00
7440	4801	C	E												E		N			378,348,857.01
8693	4902	C	E						DISC						E		N			335,769,239.71
9000	4902	C	E						DISC						E		N			335,769,239.71
9502	4801	C	E												E		N			378,348,857.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-358,034,695.35
7340	4801	C	B												E		N			-974,901,972.99
7340	4801	C	E												E		N			616,867,277.64
7340	4902	C	E						DISC						E		N			358,034,695.35
															Line Number Total:					0.00
7440	4801	C	E												E		N			616,867,277.64
8693	4902	C	E						DISC						E		N			358,034,695.35
9000	4902	C	E						DISC						E		N			358,034,695.35
9502	4801	C	E												E		N			616,867,277.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			982,250,612.84
1000	4901	C	E												U		Y			14,000.00
1000	4902	C	E						DISC						U		Y			3,575,195,383.16
															Line Number Total:					4,557,459,996.00
4200	4175	D	E	P	108447				DISC		11	1082			U		Y			4,557,459,996.00
7320	4902	C	E						DISC						U		Y			-3,575,195,383.16
7440	4801	C	E												U		Y			982,250,612.84
7440	4901	C	E												U		Y			14,000.00
															Line Number Total:					982,264,612.84
8690	4902	C	E						DISC						U		Y			3,575,195,383.16
9000	4902	C	E						DISC						U		Y			3,575,195,383.16
9502	4801	C	E												U		Y			982,250,612.84
9502	4901	C	E												U		Y			14,000.00
															Line Number Total:					982,264,612.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
7332	4831	C	E								11	1082			E		N			1,378,031.24
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
7440	4831	C	E								11	1082			E		N			1,378,031.24
															Line Number Total:					3,378,031.24
9502	4801	C	E												E		N			2,000,000.00
9502	4831	C	E								11	1082			E		N			1,378,031.24
															Line Number Total:					3,378,031.24

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
7320	4902	C	E						DISC						E		N			-25,950,000.00
7340	4801	C	B												E		N			-25,950,000.00
7340	4902	C	E						DISC						E		N			25,950,000.00
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			25,950,000.00
9000	4902	C	E						DISC						E		N			25,950,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 /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
2440	4610	C	E												U		N			265,000,000.00
4200	4175	D	E	P	11028				DISC		11	1082			U		N			265,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 /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

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

1000	Total new obligations	4,560,959,995.79
2140	Unobligated balance carried forward, start of year	0.00
2398	Unobligated balance expiring or withdrawn	-169,653.72
2440	Unobligated balance carried forward, end of year	265,000,000.00
4000	Appropriation	4,560,800,000.00
4100	Transferred to other accounts [Treas Acct]	-4,560,959,996.00
4200	Transferred from other accounts [Treas Acct]	4,825,959,996.00
5800	Offsetting collections (cash)	329,649.51
7240	Obligated balance, start of year	1,809,885,398.99
7320	Total outlays (gross)	-4,326,527,173.52
7331	Obligated balance transferred to other accounts [Treas Acct]	-1,378,031.24
7332	Obligated balance transferred from other accounts [Treas Acct]	1,378,031.24
7340	Adjustments in expired accounts (net)	-47,709.16
7440	Obligated balance, end of year	2,044,270,512.10
8690	Outlays from new discretionary authority	3,578,251,539.83
8693	Outlays from discretionary balances	748,275,633.69
8840	Non-Federal sources	-618,300.62
8896	Portion of offsetting collections (cash) credited to expired accounts	288,651.11
9000	Outlays	4,325,908,872.90
9502	Unpaid obligation, end of year	2,044,270,512.10

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-434,651.00
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			-85,441,909.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
2222	4190	D	E								11	1081			U		N			500,000.00
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			-8,375,340.00
2440	4610	C	E												U		N			1,766,853.00
															Line Number Total:					965,530.00
4100	4175	C	E	P	108649				DISC		11	1081			U		N			-7,108,487.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-103,335.29
7340	4901	C	B												E		N			-1,434,682.36
7340	4902	C	E						DISC						E		N			103,335.29
															Line Number Total:					-1,331,347.07
8693	4902	C	E						DISC						E		N			103,335.29
9000	4902	C	E						DISC						E		N			103,335.29

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-5,214.02
7340	4901	C	B												E		N			-2,185,928.72
7340	4901	C	E												E		N			2,210,475.70
7340	4902	C	E						DISC						E		N			5,214.02
7340	4971	D	E												E		N			-114,722.20
															Line Number Total:					-84,961.20
7440	4901	C	E												E		N			2,210,475.70
7440	4971	D	E												E		N			-114,722.20
															Line Number Total:					2,095,753.50
8693	4902	C	E						DISC						E		N			5,214.02
9000	4902	C	E						DISC						E		N			5,214.02
9502	4901	C	E												E		N			2,210,475.70
9502	4971	D	E												E		N			-114,722.20
															Line Number Total:					2,095,753.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-370,592.47
7340	4901	C	B												E		N			-2,846,428.89
7340	4901	C	E												E		N			2,615,743.65
7340	4902	C	E						DISC						E		N			370,592.47
7340	4971	D	E												E		N			-114,929.55
															Line Number Total:					24,977.68
7440	4901	C	E												E		N			2,615,743.65
7440	4971	D	E												E		N			-114,929.55
															Line Number Total:					2,500,814.10
8693	4902	C	E						DISC						E		N			370,592.47
9000	4902	C	E						DISC						E		N			370,592.47
9502	4901	C	E												E		N			2,615,743.65
9502	4971	D	E												E		N			-114,929.55
															Line Number Total:					2,500,814.10

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-3,585,200.39
7340	4901	C	B												E		N			-5,626,795.06
7340	4901	C	E												E		N			2,416,575.68
7340	4902	C	E						DISC						E		N			3,585,200.39
7340	4971	D	E												E		N			-85,816.65
															Line Number Total:					289,164.36
7440	4901	C	E												E		N			2,416,575.68
7440	4971	D	E												E		N			-85,816.65
															Line Number Total:					2,330,759.03
8693	4902	C	E						DISC						E		N			3,585,200.39
9000	4902	C	E						DISC						E		N			3,585,200.39
9502	4901	C	E												E		N			2,416,575.68
9502	4971	D	E												E		N			-85,816.65
															Line Number Total:					2,330,759.03

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-13,324,971.77
7340	4901	C	B												E		N			-18,573,900.55
7340	4901	C	E												E		N			5,485,852.84
7340	4902	C	E						DISC						E		N			13,324,971.77
7340	4971	D	E												E		N			-1,376,513.52
															Line Number Total:					-1,139,589.46
7440	4901	C	E												E		N			5,485,852.84
7440	4971	D	E												E		N			-1,376,513.52
															Line Number Total:					4,109,339.32
8693	4902	C	E						DISC						E		N			13,324,971.77
9000	4902	C	E						DISC						E		N			13,324,971.77
9502	4901	C	E												E		N			5,485,852.84
9502	4971	D	E												E		N			-1,376,513.52
															Line Number Total:					4,109,339.32

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			15,902,439.15
1000	4902	C	E						DISC						U		Y			12,708,745.85
															Line Number Total:					28,611,185.00
4200	4175	D	E	P	108447				DISC		11	1081			U		Y			28,611,185.00
7320	4902	C	E						DISC						U		Y			-12,708,745.85
7440	4901	C	E												U		Y			15,902,439.15
8690	4902	C	E						DISC						U		Y			12,708,745.85
9000	4902	C	E						DISC						U		Y			12,708,745.85
9502	4901	C	E												U		Y			15,902,439.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			1,530,405.57
1000	4902	C	E						DISC	BAL					U		N			789,526.11
															Line Number Total:					1,679,466.76
2140	4201	D	B												U		N			697,228.92
2140	4901	C	B												U		N			-640,464.92
															Line Number Total:					56,764.00
2210	4971	D	E												U		N			123,541.41
2440	4610	C	E												U		N			531,134.65
4200	4175	D	E	P	108649				DISC		11	1081			U		N			2,030,296.00
7240	4901	C	B												U		N			640,464.92
7320	4902	C	E						DISC	BAL					U		N			-789,526.11
7440	4901	C	E												U		N			1,530,405.57
7440	4971	D	E												U		N			-123,541.41
															Line Number Total:					1,406,864.16
8693	4902	C	E						DISC	BAL					U		N			789,526.11
9000	4902	C	E						DISC	BAL					U		N			789,526.11
9502	4901	C	E												U		N			1,530,405.57
9502	4971	D	E												U		N			-123,541.41
															Line Number Total:					1,406,864.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-59,198.16
															Line Number Total:					-59,198.16
7440	4901	C	E												E		N			59,198.16
7440	4971	D	E												E		N			-59,198.16
															Line Number Total:					0.00
9502	4901	C	E												E		N			59,198.16
9502	4971	D	E												E		N			-59,198.16
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-42,076.00
7340	4901	C	B												E		N			-257,189.04
7340	4901	C	E												E		N			345,205.26
7340	4902	C	E						DISC						E		N			42,076.00
7340	4971	D	E												E		N			-345,205.26
															Line Number Total:					-215,113.04
7440	4901	C	E												E		N			345,205.26
7440	4971	D	E												E		N			-345,205.26
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			42,076.00
9000	4902	C	E						DISC						E		N			42,076.00
9502	4901	C	E												E		N			345,205.26
9502	4971	D	E												E		N			-345,205.26
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-28,528.09
7340	4901	C	B												E		N			-411,543.66
7340	4901	C	E												E		N			726,290.44
7340	4902	C	E						DISC						E		N			28,528.09
7340	4971	D	E												E		N			-214,636.16
															Line Number Total:					128,638.71
7440	4901	C	E												E		N			726,290.44
7440	4971	D	E												E		N			-214,636.16
															Line Number Total:					511,654.28
8693	4902	C	E						DISC						E		N			28,528.09
9000	4902	C	E						DISC						E		N			28,528.09
9502	4901	C	E												E		N			726,290.44
9502	4971	D	E												E		N			-214,636.16
															Line Number Total:					511,654.28

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-134,528.62
7340	4901	C	B												E		N			-1,101,396.11
7340	4901	C	E												E		N			1,184,394.41
7340	4902	C	E						DISC						E		N			134,528.62
7340	4971	D	E												E		N			-921,047.88
															Line Number Total:					-703,520.96
7440	4901	C	E												E		N			1,184,394.41
7440	4971	D	E												E		N			-921,047.88
															Line Number Total:					263,346.53
8693	4902	C	E						DISC						E		N			134,528.62
9000	4902	C	E						DISC						E		N			134,528.62
9502	4901	C	E												E		N			1,184,394.41
9502	4971	D	E												E		N			-921,047.88
															Line Number Total:					263,346.53

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-1,625,829.62
7340	4901	C	B												E		N			-3,395,706.51
7340	4901	C	E												E		N			2,875,794.64
7340	4902	C	E						DISC						E		N			1,625,829.62
7340	4971	D	E												E		N			-2,048,548.71
															Line Number Total:					-942,630.96
7440	4901	C	E												E		N			2,875,794.64
7440	4971	D	E												E		N			-2,048,548.71
															Line Number Total:					827,245.93
8693	4902	C	E						DISC						E		N			1,625,829.62
9000	4902	C	E						DISC						E		N			1,625,829.62
9502	4901	C	E												E		N			2,875,794.64
9502	4971	D	E												E		N			-2,048,548.71
															Line Number Total:					827,245.93

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-16,124,384.07
7340	4901	C	B												E		N			-18,853,295.37
7340	4901	C	E												E		N			8,520,064.88
7340	4902	C	E						DISC						E		N			16,124,384.07
7340	4971	D	E												E		N			-6,044,309.23
															Line Number Total:					-253,155.65
7440	4901	C	E												E		N			8,520,064.88
7440	4971	D	E												E		N			-6,044,309.23
															Line Number Total:					2,475,755.65
8693	4902	C	E						DISC						E		N			16,124,384.07
9000	4902	C	E						DISC						E		N			16,124,384.07
9502	4901	C	E												E		N			8,520,064.88
9502	4971	D	E												E		N			-6,044,309.23
															Line Number Total:					2,475,755.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			20,673,964.63
1000	4902	C	E						DISC						U		Y			17,782,334.72
															Line Number Total:					38,456,299.35
2398	4610	C	E												U		Y			-96,751.65
4200	4175	D	E	P	108447				DISC		11	1081			U		Y			38,553,051.00
7320	4902	C	E						DISC						U		Y			-17,782,334.72
7440	4901	C	E												U		Y			20,673,964.63
8690	4902	C	E						DISC						U		Y			17,782,334.72
9000	4902	C	E						DISC						U		Y			17,782,334.72
9502	4901	C	E												U		Y			20,673,964.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			1,895,791.04
1000	4902	C	E						DISC	BAL					U		N			877,988.50
															Line Number Total:					2,514,753.14
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	4450	C	E												U		N			110,041.38
2440	4610	C	E												U		N			1,016,337.86
															Line Number Total:					1,126,379.24
4200	4175	D	E	P	108649				DISC		11	1081			U		N			3,531,091.00
7240	4901	C	B												U		N			259,026.40
7320	4902	C	E						DISC	BAL					U		N			-877,988.50
7440	4901	C	E												U		N			1,895,791.04
8693	4902	C	E						DISC	BAL					U		N			877,988.50
9000	4902	C	E						DISC	BAL					U		N			877,988.50
9502	4901	C	E												U		N			1,895,791.04

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
7320	4902	C	E						DISC						E		N			-130.62
7340	4901	C	B												E		N			-47,105.22
7340	4901	C	E												E		N			49,265.18
7340	4902	C	E						DISC						E		N			130.62
7340	4971	D	E												E		N			-49,265.18
															Line Number Total:					-46,974.60
7440	4901	C	E												E		N			49,265.18
7440	4971	D	E												E		N			-49,265.18
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			130.62
9000	4902	C	E						DISC						E		N			130.62
9502	4901	C	E												E		N			49,265.18
9502	4971	D	E												E		N			-49,265.18
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-6,818.94
7340	4901	C	B												E		N			-92,669.32
7340	4901	C	E												E		N			90,706.17
7340	4902	C	E						DISC						E		N			6,818.94
7340	4971	D	E												E		N			-50,164.32
															Line Number Total:					-45,308.53
7440	4901	C	E												E		N			90,706.17
7440	4971	D	E												E		N			-50,164.32
															Line Number Total:					40,541.85
8693	4902	C	E						DISC						E		N			6,818.94
9000	4902	C	E						DISC						E		N			6,818.94
9502	4901	C	E												E		N			90,706.17
9502	4971	D	E												E		N			-50,164.32
															Line Number Total:					40,541.85

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-51,827.11
7340	4901	C	B												E		N			-1,133,740.99
7340	4901	C	E												E		N			1,082,023.88
7340	4902	C	E						DISC						E		N			51,827.11
7340	4971	D	E												E		N			-1,010,419.73
															Line Number Total:					-1,010,309.73
7440	4901	C	E												E		N			1,082,023.88
7440	4971	D	E												E		N			-1,010,419.73
															Line Number Total:					71,604.15
8693	4902	C	E						DISC						E		N			51,827.11
9000	4902	C	E						DISC						E		N			51,827.11
9502	4901	C	E												E		N			1,082,023.88
9502	4971	D	E												E		N			-1,010,419.73
															Line Number Total:					71,604.15

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-68,833.05
7340	4901	C	B												E		N			-1,821,895.00
7340	4901	C	E												E		N			1,955,852.32
7340	4902	C	E						DISC						E		N			68,833.05
7340	4971	D	E												E		N			-1,489,802.33
															Line Number Total:					-1,287,011.96
7440	4901	C	E												E		N			1,955,852.32
7440	4971	D	E												E		N			-1,489,802.33
															Line Number Total:					466,049.99
8693	4902	C	E						DISC						E		N			68,833.05
9000	4902	C	E						DISC						E		N			68,833.05
9502	4901	C	E												E		N			1,955,852.32
9502	4971	D	E												E		N			-1,489,802.33
															Line Number Total:					466,049.99

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
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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			-5,662,779.89
7340	4901	C	B												E		N			-7,348,268.11
7340	4901	C	E												E		N			2,232,120.87
7340	4902	C	E						DISC						E		N			5,662,779.89
7340	4971	D	E												E		N			-661,342.99
															Line Number Total:					-114,710.34
7440	4901	C	E												E		N			2,232,120.87
7440	4971	D	E												E		N			-661,342.99
															Line Number Total:					1,570,777.88
8693	4902	C	E						DISC						E		N			5,662,779.89
9000	4902	C	E						DISC						E		N			5,662,779.89
9502	4901	C	E												E		N			2,232,120.87
9502	4971	D	E												E		N			-661,342.99
															Line Number Total:					1,570,777.88

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			8,952,825.95
1000	4902	C	E						DISC						U		Y			8,842,882.77
															Line Number Total:					17,795,708.72
2398	4610	C	E												U		Y			-481,964.28
4200	4175	D	E	P	108447				DISC		11	1081			U		Y			18,277,673.00
7320	4902	C	E						DISC						U		Y			-8,842,882.77
7440	4901	C	E												U		Y			8,952,825.95
8690	4902	C	E						DISC						U		Y			8,842,882.77
9000	4902	C	E						DISC						U		Y			8,842,882.77
9502	4901	C	E												U		Y			8,952,825.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			1,089,077.49
1000	4902	C	E						DISC	BAL					U		N			644,550.69
															Line Number Total:					1,376,848.66
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			516,463.34
2440	4450	C	E												U		N			478,160.26
2440	4610	C	E												U		N			686,714.68
															Line Number Total:					1,164,874.94
4200	4175	D	E	P	108649				DISC		11	1081			U		N			1,547,100.00
7240	4901	C	B												U		N			356,779.52
7320	4902	C	E						DISC	BAL					U		N			-644,550.69
7440	4901	C	E												U		N			1,089,077.49
7440	4971	D	E												U		N			-516,463.34
															Line Number Total:					572,614.15
8693	4902	C	E						DISC	BAL					U		N			644,550.69
9000	4902	C	E						DISC	BAL					U		N			644,550.69
9502	4901	C	E												U		N			1,089,077.49
9502	4971	D	E												U		N			-516,463.34
															Line Number Total:					572,614.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
7320	4902	C	E						DISC						E		N			-64,662.00
7340	4901	C	B												E		N			-128,345.46
7340	4902	C	E						DISC						E		N			64,662.00
															Line Number Total:					-63,683.46
8693	4902	C	E						DISC						E		N			64,662.00
9000	4902	C	E						DISC						E		N			64,662.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	90,434,261.63
2140	Unobligated balance carried forward, start of year	3,893,982.64
2210	Resources available from recoveries of prior year obligations	640,004.75
2222	Unobligated balance transferred from other accounts [Treas Acct]	500,000.00
2230	Expired unobligated balance transfer to unexpired account	4,325,000.00
2398	Unobligated balance expiring or withdrawn	-1,013,366.93
2440	Unobligated balance carried forward, end of year	3,787,918.83
4000	Appropriation	85,876,560.00
4100	Transferred to other accounts [Treas Acct]	-92,550,396.00
4200	Transferred from other accounts [Treas Acct]	92,550,396.00
7240	Obligated balance, start of year	66,574,359.37
7320	Total outlays (gross)	-82,845,740.59
7340	Adjustments in expired accounts (net)	-6,854,734.37
7440	Obligated balance, end of year	66,668,141.29
8690	Outlays from new discretionary authority	39,333,963.34
8693	Outlays from discretionary balances	43,511,777.25
9000	Outlays	82,845,740.59
9502	Unpaid obligation, end of year	66,668,141.29

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
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			-223,250,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 /08 -1032 -000-0
FACTS II User: BRAD WESTALL - (843) 308-5245 - westallba@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4000	4119	D	E	P	1105				DISC				X		U		N	1		230,000,000.00
4100	4170	C	E	P	1105				DISC		11	1032			U		N			-230,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
7320	4902	C	E						DISC						E		N			-492,482.82
7340	4801	C	B												E		N			-2,705,744.96
7340	4801	C	E												E		N			2,213,262.41
7340	4871	D	E												E		N			-2,213,262.41
7340	4902	C	E						DISC						E		N			492,482.82
															Line Number Total:					-2,213,262.14
7440	4801	C	E												E		N			2,213,262.41
7440	4871	D	E												E		N			-2,213,262.41
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			492,482.82
9000	4902	C	E						DISC						E		N			492,482.82
9502	4801	C	E												E		N			2,213,262.41
9502	4871	D	E												E		N			-2,213,262.41
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-913,983.12
7340	4801	C	B												E		N			-11,683,060.78
7340	4801	C	E												E		N			10,769,004.82
7340	4881	C	E												E		N			72.84
7340	4901	C	B												E		N			-27,542.02
7340	4901	C	E												E		N			27,397.96
7340	4902	C	E						DISC						E		N			913,983.12
7340	4981	C	E												E		N			144.06
															Line Number Total:					0.00
7440	4801	C	E												E		N			10,769,004.82
7440	4881	C	E												E		N			72.84
7440	4901	C	E												E		N			27,397.96
7440	4981	C	E												E		N			144.06
															Line Number Total:					10,796,619.68
8693	4902	C	E						DISC						E		N			913,983.12
9000	4902	C	E						DISC						E		N			913,983.12
9502	4801	C	E												E		N			10,769,004.82
9502	4881	C	E												E		N			72.84
9502	4901	C	E												E		N			27,397.96
9502	4981	C	E												E		N			144.06
															Line Number Total:					10,796,619.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-2,004,379.44
7340	4801	C	B												E		N			-5,610,748.83
7340	4801	C	E												E		N			3,606,181.36
7340	4871	D	E												E		N			-408.36
7340	4881	C	E												E		N			188.03
7340	4902	C	E						DISC						E		N			2,004,379.44
															Line Number Total:					-408.36
7440	4801	C	E												E		N			3,606,181.36
7440	4871	D	E												E		N			-408.36
7440	4881	C	E												E		N			188.03
															Line Number Total:					3,605,961.03
8693	4902	C	E						DISC						E		N			2,004,379.44
8800	4972	D	E				F		DISC						E		N			-5,463.60
8896	4972	D	E				F		DISC						E		N			5,463.60
9000	4902	C	E						DISC						E		N			2,004,379.44
9000	4972	D	E				F		DISC						E		N			-5,463.60
															Line Number Total:					1,998,915.84
9502	4801	C	E												E		N			3,606,181.36
9502	4871	D	E												E		N			-408.36
9502	4881	C	E												E		N			188.03
															Line Number Total:					3,605,961.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-54,697,918.55
7320	4982	C	E						DISC						E		N			-1,671.55
															Line Number Total:					-54,699,590.10
7340	4801	C	B												E		N			-51,732,319.17
7340	4801	C	E												E		N			16,353,720.97
7340	4801	D	E												E		N			-20,693,665.13
7340	4871	D	E												E		N			-622,104.17
7340	4881	C	E												E		N			275,555.43
7340	4901	D	B												E		N			509,407.05
7340	4901	C	E												E		N			585,430.81
7340	4902	C	E						DISC						E		N			54,697,918.55
7340	4981	C	E												E		N			2,279.94
7340	4982	C	E						DISC						E		N			1,671.55
															Line Number Total:					-622,104.17
7440	4801	C	E												E		N			16,353,720.97
7440	4801	D	E												E		N			-20,693,665.13
7440	4871	D	E												E		N			-622,104.17
7440	4881	C	E												E		N			275,555.43
7440	4901	C	E												E		N			585,430.81
7440	4981	C	E												E		N			2,279.94
															Line Number Total:					-4,098,782.15
8693	4902	C	E						DISC						E		N			54,697,918.55
8693	4982	C	E						DISC						E		N			1,671.55
															Line Number Total:					54,699,590.10
8800	4972	D	E				F		DISC						E		N			-4,501,038.09
8840	4222	D	E				E		DISC						E		N			-1,369,458.87
8840	4252	D	E				E		DISC						E		N			-20,693,665.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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:					-22,063,124.00
8896	4222	D	E				E		DISC						E		N			1,369,458.87
8896	4252	D	E				E		DISC						E		N			20,693,665.13
8896	4972	D	E				F		DISC						E		N			4,501,038.09
															Line Number Total:					26,564,162.09
9000	4222	D	E				E		DISC						E		N			-1,369,458.87
9000	4252	D	E				E		DISC						E		N			-20,693,665.13
9000	4902	C	E						DISC						E		N			54,697,918.55
9000	4972	D	E				F		DISC						E		N			-4,501,038.09
9000	4982	C	E						DISC						E		N			1,671.55
															Line Number Total:					28,135,428.01
9502	4801	C	E												E		N			16,353,720.97
9502	4801	D	E												E		N			-20,693,665.13
9502	4871	D	E												E		N			-622,104.17
9502	4881	C	E												E		N			275,555.43
9502	4901	C	E												E		N			585,430.81
9502	4981	C	E												E		N			2,279.94
															Line Number Total:					-4,098,782.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-54,251,328.79
7320	4982	C	E						DISC						E		N			-95,313.36
															Line Number Total:					-54,346,642.15
7340	4801	C	B												E		N			-87,923,806.73
7340	4801	C	E												E		N			33,417,512.08
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			72,198.83
7340	4901	C	B												E		N			-1,039.38
7340	4901	C	E												E		N			85,193.19
7340	4902	C	E						DISC						E		N			54,251,328.79
7340	4981	C	E												E		N			3,299.86
7340	4982	C	E						DISC						E		N			95,313.36
															Line Number Total:					-64,806.93
7440	4801	C	E												E		N			33,417,512.08
7440	4871	D	E												E		N			-64,806.93
7440	4881	C	E												E		N			72,198.83
7440	4901	C	E												E		N			85,193.19
7440	4981	C	E												E		N			3,299.86
															Line Number Total:					33,513,397.03
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			54,251,328.79
8693	4982	C	E						DISC						E		N			95,313.36
															Line Number Total:					54,346,642.15
8800	4972	D	E				F		DISC						E		N			-49,174.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4972	D	E				F		DISC						E		N			49,174.18
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			54,251,328.79
9000	4972	D	E				F		DISC						E		N			-49,174.18
9000	4982	C	E						DISC						E		N			95,313.36
															Line Number Total:					54,297,467.97
9502	4801	C	E												E		N			33,417,512.08
9502	4871	D	E												E		N			-64,806.93
9502	4881	C	E												E		N			72,198.83
9502	4901	C	E												E		N			85,193.19
9502	4981	C	E												E		N			3,299.86
															Line Number Total:					33,513,397.03

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			191,932,155.61
1000	4901	D	E												U		Y			-313,380.96
1000	4902	C	E						DISC						U		Y			51,631,225.35
															Line Number Total:					243,250,000.00
4200	4170	D	E	P	109858				DISC		11	1032			U		Y			243,250,000.00
7320	4902	C	E						DISC						U		Y			-51,631,225.35
7440	4801	C	E												U		Y			191,932,155.61
7440	4901	D	E												U		Y			-313,380.96
															Line Number Total:					191,618,774.65
8690	4902	C	E						DISC						U		Y			51,631,225.35
9000	4902	C	E						DISC						U		Y			51,631,225.35
9502	4801	C	E												U		Y			191,932,155.61
9502	4901	D	E												U		Y			-313,380.96
															Line Number Total:					191,618,774.65

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			6,623.43
1000	4901	C	B												U		N			-446.50
1000	4901	C	E												U		N			309.37
1000	4902	C	E						DISC	BAL					U		N			243,521.42
1000	4981	C	E												U		N			137.13
															Line Number Total:					144.85
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
2210	4871	D	E												U		N			446.50
2440	4510	C	E			A									U		N			249,855.15
5862	4170	D	E	S	1105				DISC		11	1032			U		N			250,000.00
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			-243,521.42
7440	4801	C	E												U		N			6,623.43
7440	4871	D	E												U		N			-446.50
7440	4901	C	E												U		N			309.37
7440	4981	C	E												U		N			137.13
															Line Number Total:					6,623.43
8693	4902	C	E						DISC	BAL					U		N			243,521.42
9000	4902	C	E						DISC	BAL					U		N			243,521.42
9502	4801	C	E												U		N			6,623.43
9502	4871	D	E												U		N			-446.50
9502	4901	C	E												U		N			309.37
9502	4981	C	E												U		N			137.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
																			Line Number Total:	6,623.43

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-10,162,971.04
7340	4801	C	B												E		N			-13,868,015.25
7340	4801	C	E												E		N			3,705,044.49
7340	4901	C	B												E		N			-0.28
7340	4902	C	E						DISC						E		N			10,162,971.04
															Line Number Total:					0.00
7440	4801	C	E												E		N			3,705,044.49
8693	4902	C	E						DISC						E		N			10,162,971.04
9000	4902	C	E						DISC						E		N			10,162,971.04
9502	4801	C	E												E		N			3,705,044.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			70,816,608.18
1000	4802	C	E						DISC						U		Y			531.53
1000	4902	C	E						DISC						U		Y			118,284,042.92
1000	4981	C	E												U		Y			38,965.02
															Line Number Total:					128,986,382.75
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
2210	4971	D	E												U		Y			38,965.02
															Line Number Total:					149,047.65
2222	4190	D	E								11	1032			U		Y			11,000,000.00
7240	4801	C	B												U		Y			60,153,764.90
7320	4802	C	E						DISC						U		Y			-531.53
7320	4902	C	E						DISC						U		Y			-118,284,042.92
															Line Number Total:					-118,284,574.45
7440	4801	C	E												U		Y			70,816,608.18
7440	4871	D	E												U		Y			-110,082.63
7440	4971	D	E												U		Y			-38,965.02
7440	4981	C	E												U		Y			38,965.02
															Line Number Total:					70,706,525.55
8693	4802	C	E						DISC						U		Y			531.53
8693	4902	C	E						DISC						U		Y			118,284,042.92
															Line Number Total:					118,284,574.45
9000	4802	C	E						DISC						U		Y			531.53
9000	4902	C	E						DISC						U		Y			118,284,042.92

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 Total:	118,284,574.45
9502	4801	C	E												U		Y			70,816,608.18
9502	4871	D	E												U		Y			-110,082.63
9502	4971	D	E												U		Y			-38,965.02
9502	4981	C	E												U		Y			38,965.02
																			Line Number Total:	70,706,525.55

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 /08 -1032 -000-0
FACTS II User: BRIAN P SKINNER - (843) 308-5437 - skinnerbp@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			58,615,597.32
1000	4902	C	E						DISC						U		N			884,687.55
															Line Number Total:					59,500,284.87
2440	4610	C	E												U		N			170,499,715.13
4200	4170	D	E	P	11008				DISC		11	1032			U		N			230,000,000.00
7320	4902	C	E						DISC						U		N			-884,687.55
7440	4801	C	E												U		N			58,615,597.32
8690	4902	C	E						DISC						U		N			884,687.55
9000	4902	C	E						DISC						U		N			884,687.55
9502	4801	C	E												U		N			58,615,597.32

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 /08 -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	431,736,812.47
2140	Unobligated balance carried forward, start of year	117,836,888.60
2210	Resources available from recoveries of prior year obligations	149,494.15
2222	Unobligated balance transferred from other accounts [Treas Acct]	11,000,000.00
2440	Unobligated balance carried forward, end of year	170,749,570.28
4000	Appropriation	453,250,000.00
4100	Transferred to other accounts [Treas Acct]	-453,250,000.00
4200	Transferred from other accounts [Treas Acct]	473,250,000.00
5862	Transferred from other accounts [Treas Acct]	250,000.00
7240	Obligated balance, start of year	233,449,206.22
7320	Total outlays (gross)	-293,664,057.44
7340	Adjustments in expired accounts (net)	-2,900,581.60
7440	Obligated balance, end of year	368,471,885.50
8690	Outlays from new discretionary authority	52,515,912.90
8693	Outlays from discretionary balances	241,148,144.54
8800	Federal sources	-4,555,675.87
8840	Non-Federal sources	-22,063,124.00
8896	Portion of offsetting collections (cash) credited to expired accounts	26,618,799.87
9000	Outlays	267,045,257.57
9502	Unpaid obligation, end of year	368,471,885.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		Y			-2,959,000.00
4000	4119	D	E	P	1105				DISC				X		U		Y	1		405,999,000.00
4100	4175	C	E	P	1105				DISC		19	1075			U		Y			-403,040,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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- - /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	4901	D	E												U		N			-8,250.84
1000	4902	C	E						DISC	BAL					U		N			8,250.84
															Line Number Total:					0.00
7320	4902	C	E						DISC	BAL					U		N			-8,250.84
7440	4901	D	E												U		N			-8,250.84
8693	4902	C	E						DISC	BAL					U		N			8,250.84
9000	4902	C	E						DISC	BAL					U		N			8,250.84
9502	4901	D	E												U		N			-8,250.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-1,435,724.37
7320	4982	C	E						DISC						E		N			-472,046.88
															Line Number Total:					-1,907,771.25
7340	4801	C	B												E		N			-6,993,994.28
7340	4901	C	B												E		N			-824,569.84
7340	4901	C	E												E		N			5,910,792.87
7340	4902	C	E						DISC						E		N			1,435,724.37
7340	4971	D	E												E		N			-5,910,792.87
7340	4982	C	E						DISC						E		N			472,046.88
															Line Number Total:					-5,910,792.87
7440	4901	C	E												E		N			5,910,792.87
7440	4971	D	E												E		N			-5,910,792.87
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			1,435,724.37
8693	4982	C	E						DISC						E		N			472,046.88
															Line Number Total:					1,907,771.25
8800	4972	D	E				F		DISC						E		N			-7,399.00
8896	4972	D	E				F		DISC						E		N			7,399.00
9000	4902	C	E						DISC						E		N			1,435,724.37
9000	4972	D	E				F		DISC						E		N			-7,399.00
9000	4982	C	E						DISC						E		N			472,046.88
															Line Number Total:					1,900,372.25
9502	4901	C	E												E		N			5,910,792.87
9502	4971	D	E												E		N			-5,910,792.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
																			Line Number Total:	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-3,395,295.89
7320	4982	C	E						DISC						E		N			-46,034.64
															Line Number Total:					-3,441,225.69
7340	4801	C	B												E		N			-12,720,807.61
7340	4801	C	E												E		N			9,135,690.60
7340	4802	C	B						DISC						E		N			-27,504.84
7340	4802	C	E						DISC						E		N			27,400.00
7340	4871	D	E												E		N			-39,324.04
7340	4881	C	E												E		N			898.16
7340	4901	C	E												E		N			142,993.16
7340	4902	C	E						DISC						E		N			3,395,295.89
7340	4971	D	E												E		N			-142,993.16
7340	4982	C	E						DISC						E		N			46,034.64
															Line Number Total:					-182,317.20
7440	4801	C	E												E		N			9,135,690.60
7440	4871	D	E												E		N			-39,324.04
7440	4881	C	E												E		N			898.16
7440	4901	C	E												E		N			142,993.16
7440	4971	D	E												E		N			-142,993.16
															Line Number Total:					9,097,264.72
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			3,395,295.89
8693	4982	C	E						DISC						E		N			46,034.64
															Line Number Total:					3,441,225.69
8800	4972	D	E				F		DISC						E		N			-21,485.14
8896	4972	D	E				F		DISC						E		N			21,485.14
9000	4802	C	B						DISC						E		N			-27,504.84
9000	4802	C	E						DISC						E		N			27,400.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
9000	4902	C	E						DISC						E		N			3,395,295.89
9000	4972	D	E				F		DISC						E		N			-21,485.14
9000	4982	C	E						DISC						E		N			46,034.64
															Line Number Total:					3,419,740.55
9502	4801	C	E												E		N			9,135,690.60
9502	4871	D	E												E		N			-39,324.04
9502	4881	C	E												E		N			898.16
9502	4901	C	E												E		N			142,993.16
9502	4971	D	E												E		N			-142,993.16
															Line Number Total:					9,097,264.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-37,674.19
7320	4902	C	E						DISC						E		N			-2,207,405.04
7320	4982	C	E						DISC						E		N			-289,614.92
															Line Number Total:					-2,496,319.81
7340	4801	C	B												E		N			-13,778,955.59
7340	4801	C	E												E		N			11,349,034.38
7340	4802	C	B						DISC						E		N			-38,374.34
7340	4802	C	E						DISC						E		N			37,674.19
7340	4871	D	E												E		N			-6,284.62
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			3,450,948.35
7340	4902	C	E						DISC						E		N			2,207,405.04
7340	4981	C	E												E		N			629.42
7340	4982	C	E						DISC						E		N			289,614.92
															Line Number Total:					-6,284.62
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			11,349,034.38
7440	4871	D	E												E		N			-6,284.62
7440	4881	C	E												E		N			4,818.93
7440	4901	C	E												E		N			3,450,948.35
7440	4981	C	E												E		N			629.42
															Line Number Total:					13,279,146.46
8693	4802	C	B						DISC						E		N			-38,374.34
8693	4802	C	E						DISC						E		N			37,674.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
8693	4902	C	E						DISC						E		N			2,207,405.04
8693	4982	C	E						DISC						E		N			289,614.92
															Line Number Total:					2,496,319.81
8800	4972	D	E				F		DISC						E		N			-19,566.06
8896	4972	D	E				F		DISC						E		N			19,566.06
9000	4802	C	B						DISC						E		N			-38,374.34
9000	4802	C	E						DISC						E		N			37,674.19
9000	4902	C	E						DISC						E		N			2,207,405.04
9000	4972	D	E				F		DISC						E		N			-19,566.06
9000	4982	C	E						DISC						E		N			289,614.92
															Line Number Total:					2,476,753.75
9502	4801	C	E												E		N			11,349,034.38
9502	4871	D	E												E		N			-6,284.62
9502	4881	C	E												E		N			4,818.93
9502	4901	C	E												E		N			3,450,948.35
9502	4981	C	E												E		N			629.42
															Line Number Total:					14,799,146.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-18,591,383.05
7320	4982	C	E						DISC						E		N			-3,433.84
															Line Number Total:					-18,594,816.89
7340	4801	C	B												E		N			-22,302,145.13
7340	4801	C	E												E		N			4,772,711.49
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			23,302.56
7340	4901	C	B												E		N			-1,090,600.72
7340	4902	C	E						DISC						E		N			18,591,383.05
7340	4981	C	E												E		N			1,914.91
7340	4982	C	E						DISC						E		N			3,433.84
															Line Number Total:					-40,936.61
7440	4801	C	E												E		N			4,772,711.49
7440	4871	D	E												E		N			-40,936.61
7440	4881	C	E												E		N			23,302.56
7440	4981	C	E												E		N			1,914.91
															Line Number Total:					4,756,992.35
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			18,591,383.05
8693	4982	C	E						DISC						E		N			3,433.84
															Line Number Total:					18,594,816.89
8800	4972	D	E				F		DISC						E		N			-56,488.07
8896	4972	D	E				F		DISC						E		N			56,488.07

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
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			18,591,383.05
9000	4972	D	E				F		DISC						E		N			-56,488.07
9000	4982	C	E						DISC						E		N			3,433.84
															Line Number Total:					18,538,328.82
9502	4801	C	E												E		N			4,772,711.49
9502	4871	D	E												E		N			-40,936.61
9502	4881	C	E												E		N			23,302.56
9502	4981	C	E												E		N			1,914.91
															Line Number Total:					4,756,992.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-43,538,366.31
7320	4982	C	E						DISC						E		N			-115,096.11
															Line Number Total:					-43,653,690.71
7340	4801	C	B												E		N			-65,621,720.64
7340	4801	C	E												E		N			22,782,077.31
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			-31,298.97
7340	4881	C	E												E		N			44,696.80
7340	4901	C	B												E		N			-1,491,756.55
7340	4901	C	E												E		N			630,000.00
7340	4902	C	E						DISC						E		N			43,538,366.31
7340	4981	C	E												E		N			3,012.37
7340	4982	C	E						DISC						E		N			115,096.11
															Line Number Total:					-31,298.97
7410	4251	D	B				F		DISC						E		N			1,430,000.00
7440	4801	C	E												E		N			22,782,077.31
7440	4871	D	E												E		N			-31,298.97
7440	4881	C	E												E		N			44,696.80
7440	4901	C	E												E		N			630,000.00
7440	4981	C	E												E		N			3,012.37
															Line Number Total:					23,428,487.51
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			43,538,366.31
8693	4982	C	E						DISC						E		N			115,096.11

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
															Line Number Total:					43,653,690.71
8800	4252	D	E				F		DISC						E		N			-800,000.00
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			43,538,366.31
9000	4982	C	E						DISC						E		N			115,096.11
															Line Number Total:					42,853,690.71
9502	4801	C	E												E		N			22,782,077.31
9502	4871	D	E												E		N			-31,298.97
9502	4881	C	E												E		N			44,696.80
9502	4901	C	E												E		N			630,000.00
9502	4981	C	E												E		N			3,012.37
															Line Number Total:					23,428,487.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			92,093,507.17
1000	4802	C	E						DISC						U		Y			3,650.00
1000	4901	C	E												U		Y			4,403,313.81
1000	4902	C	E						DISC						U		Y			91,610,529.02
															Line Number Total:					188,111,000.00
4200	4170	D	E	P	1105				DISC		11	1075			U		Y			186,324,000.00
5800	4252	D	E				F		DISC						U		Y			1,787,000.00
7320	4802	C	E						DISC						U		Y			-3,650.00
7320	4902	C	E						DISC						U		Y			-91,610,529.02
															Line Number Total:					-91,614,179.02
7440	4801	C	E												U		Y			92,093,507.17
7440	4901	C	E												U		Y			4,403,313.81
															Line Number Total:					96,496,820.98
8690	4802	C	E						DISC						U		Y			3,650.00
8690	4902	C	E						DISC						U		Y			91,610,529.02
															Line Number Total:					91,614,179.02
8800	4252	D	E				F		DISC						U		Y			-1,787,000.00
9000	4252	D	E				F		DISC						U		Y			-1,787,000.00
9000	4802	C	E						DISC						U		Y			3,650.00
9000	4902	C	E						DISC						U		Y			91,610,529.02
															Line Number Total:					89,827,179.02
9502	4801	C	E												U		Y			92,093,507.17
9502	4901	C	E												U		Y			4,403,313.81
															Line Number Total:					96,496,820.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			30,421,157.87
1000	4802	C	B						DISC	BAL					U		N			-4,037.66
1000	4802	C	E						DISC	BAL					U		N			7,429.16
1000	4902	C	E						DISC	BAL					U		N			24,579,888.94
1000	4982	C	E						DISC	BAL					U		N			32,026.69
															Line Number Total:					38,351,973.64
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			3,229,485.84
2222	4190	D	E								11	1075			U		N			500,000.00
2440	4510	C	E			A									U	X	N			4,751,944.60
2440	4610	C	E												U		N			102,947,361.45
															Line Number Total:					107,699,306.05
4200	4170	D	E	P	1105				DISC		11	1075			U		N			37,000,000.00
5800	4972	D	E				F		DISC						U		N			2,550.80
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			-7,429.16
7320	4902	C	E						DISC	BAL					U		N			-24,579,888.94
7320	4982	C	E						DISC	BAL					U		N			-32,026.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-24,615,307.13
7440	4251	D	E				F		DISC						U		N			-50,000.00
7440	4801	C	E												U		N			30,421,157.87
7440	4871	D	E												U		N			-3,229,485.84
															Line Number Total:					27,141,672.03
8693	4802	C	B						DISC	BAL					U		N			-4,037.66
8693	4802	C	E						DISC	BAL					U		N			7,429.16
8693	4902	C	E						DISC	BAL					U		N			24,579,888.94
8693	4982	C	E						DISC	BAL					U		N			32,026.69
															Line Number Total:					24,615,307.13
8800	4972	D	E				F		DISC						U		N			-2,550.80
9000	4802	C	B						DISC	BAL					U		N			-4,037.66
9000	4802	C	E						DISC	BAL					U		N			7,429.16
9000	4902	C	E						DISC	BAL					U		N			24,579,888.94
9000	4972	D	E				F		DISC						U		N			-2,550.80
9000	4982	C	E						DISC	BAL					U		N			32,026.69
															Line Number Total:					24,612,756.33
9502	4801	C	E												U		N			30,421,157.87
9502	4871	D	E												U		N			-3,229,485.84
															Line Number Total:					27,191,672.03

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	D	E						DISC						E		N			14,879.10
7340	4901	C	E												E		N			14,879.10
7340	4902	D	E						DISC						E		N			-14,879.10
7340	4971	D	E												E		N			-14,879.10
															Line Number Total:					-14,879.10
7440	4901	C	E												E		N			14,879.10
7440	4971	D	E												E		N			-14,879.10
															Line Number Total:					0.00
8693	4902	D	E						DISC						E		N			-14,879.10
8800	4972	D	E				F		DISC						E		N			-1,386.00
8896	4972	D	E				F		DISC						E		N			1,386.00
9000	4902	D	E						DISC						E		N			-14,879.10
9000	4972	D	E				F		DISC						E		N			-1,386.00
															Line Number Total:					-16,265.10
9502	4901	C	E												E		N			14,879.10
9502	4971	D	E												E		N			-14,879.10
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-1,812,983.32
7340	4801	C	B												E		N			-7,262,889.06
7340	4801	C	E												E		N			5,449,905.74
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			1,812,983.32
															Line Number Total:					0.00
7440	4801	C	E												E		N			5,449,905.74
7440	4901	C	E												E		N			161,648.72
															Line Number Total:					5,611,554.46
8693	4902	C	E						DISC						E		N			1,812,983.32
9000	4902	C	E						DISC						E		N			1,812,983.32
9502	4801	C	E												E		N			5,449,905.74
9502	4901	C	E												E		N			161,648.72
															Line Number Total:					5,611,554.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-18,644,491.13
7320	4982	C	E						DISC						E		N			-902,475.89
															Line Number Total:					-19,541,782.30
7340	4801	C	B												E		N			-37,190,910.18
7340	4801	C	E												E		N			12,672,872.87
7340	4801	D	E												E		N			-2,220.00
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			-2,819,534.05
7340	4881	C	E												E		N			3,032,834.88
7340	4901	D	B												E		N			1,492,625.41
7340	4901	C	E												E		N			449,398.51
7340	4902	C	E						DISC						E		N			18,644,491.13
7340	4981	C	E												E		N			3,616.21
7340	4982	C	E						DISC						E		N			902,475.89
															Line Number Total:					-2,819,534.05
7440	4801	C	E												E		N			12,672,872.87
7440	4801	D	E												E		N			-2,220.00
7440	4871	D	E												E		N			-2,819,534.05
7440	4881	C	E												E		N			3,032,834.88
7440	4901	C	E												E		N			449,398.51
7440	4981	C	E												E		N			3,616.21
															Line Number Total:					13,336,968.42
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			18,644,491.13
8693	4982	C	E						DISC						E		N			902,475.89
															Line Number Total:					19,541,782.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
8800	4252	D	E				F		DISC						E		N			-2,220.00
8800	4972	D	E				F		DISC						E		N			-1,343,379.39
															Line Number Total:					-1,345,599.39
8896	4252	D	E				F		DISC						E		N			2,220.00
8896	4972	D	E				F		DISC						E		N			1,343,379.39
															Line Number Total:					1,345,599.39
9000	4252	D	E				F		DISC						E		N			-2,220.00
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			18,644,491.13
9000	4972	D	E				F		DISC						E		N			-1,343,379.39
9000	4982	C	E						DISC						E		N			902,475.89
															Line Number Total:					18,196,182.91
9502	4801	C	E												E		N			12,672,872.87
9502	4801	D	E												E		N			-2,220.00
9502	4871	D	E												E		N			-2,819,534.05
9502	4881	C	E												E		N			3,032,834.88
9502	4901	C	E												E		N			449,398.51
9502	4981	C	E												E		N			3,616.21
															Line Number Total:					13,336,968.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			56,996,260.92
1000	4802	C	B						DISC						U		Y			-4,460.21
1000	4802	D	E						DISC						U		Y			-51,327.32
1000	4901	C	B												U		Y			-3,216,410.57
1000	4902	C	E						DISC						U		Y			66,232,747.83
1000	4981	C	E												U		Y			45,455.83
1000	4982	C	E						DISC						U		Y			264,301.76
															Line Number Total:					46,002,813.60
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			5,182,672.19
5800	4972	D	E				F		DISC						U		Y			8,444.74
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			51,327.32
7320	4902	C	E						DISC						U		Y			-66,232,747.83
7320	4982	C	E						DISC						U		Y			-264,301.76
															Line Number Total:					-66,441,262.06
7440	4801	C	E												U		Y			56,996,260.92
7440	4871	D	E												U		Y			-5,182,672.19
7440	4981	C	E												U		Y			45,455.83
															Line Number Total:					51,859,044.56
8693	4802	C	B						DISC						U		Y			-4,460.21
8693	4802	D	E						DISC						U		Y			-51,327.32
8693	4902	C	E						DISC						U		Y			66,232,747.83

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
8693	4982	C	E						DISC						U		Y			264,301.76
															Line Number Total:					66,441,262.06
8800	4972	D	E				F		DISC						U		Y			-8,444.74
9000	4802	C	B						DISC						U		Y			-4,460.21
9000	4802	D	E						DISC						U		Y			-51,327.32
9000	4902	C	E						DISC						U		Y			66,232,747.83
9000	4972	D	E				F		DISC						U		Y			-8,444.74
9000	4982	C	E						DISC						U		Y			264,301.76
															Line Number Total:					66,432,817.32
9502	4801	C	E												U		Y			56,996,260.92
9502	4871	D	E												U		Y			-5,182,672.19
9502	4981	C	E												U		Y			45,455.83
															Line Number Total:					51,859,044.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	4801	C	E												U		N			110,385,127.41
1000	4802	C	E						DISC						U		N			8,289.73
1000	4901	C	E												U		N			698,569.91
1000	4902	C	E						DISC						U		N			54,695,456.04
																Line Number Total:				165,787,443.09
2440	4510	C	E			A									U		N			5,400,000.00
2440	4610	C	E												U		N			67,669,556.91
																Line Number Total:				73,069,556.91
4200	4170	D	E	P	1105				DISC		11	1075			U		N			234,257,000.00
5800	4252	D	E				F		DISC						U		N			4,600,000.00
7320	4802	C	E						DISC						U		N			-8,289.73
7320	4902	C	E						DISC						U		N			-54,695,456.04
																Line Number Total:				-54,703,745.77
7440	4801	C	E												U		N			110,385,127.41
7440	4901	C	E												U		N			698,569.91
																Line Number Total:				111,083,697.32
8690	4802	C	E						DISC						U		N			8,289.73
8690	4902	C	E						DISC						U		N			54,695,456.04
																Line Number Total:				54,703,745.77
8800	4252	D	E				F		DISC						U		N			-4,600,000.00
9000	4252	D	E				F		DISC						U		N			-4,600,000.00
9000	4802	C	E						DISC						U		N			8,289.73
9000	4902	C	E						DISC						U		N			54,695,456.04
																Line Number Total:				50,103,745.77
9502	4801	C	E												U		N			110,385,127.41
9502	4901	C	E												U		N			698,569.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 Total:					111,083,697.32

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	438,253,230.33
2140	Unobligated balance carried forward, start of year	146,130,939.72
2210	Resources available from recoveries of prior year obligations	8,412,158.03
2222	Unobligated balance transferred from other accounts [Treas Acct]	500,000.00
2398	Unobligated balance expiring or withdrawn	-2,959,000.00
2440	Unobligated balance carried forward, end of year	180,768,862.96
4000	Appropriation	405,999,000.00
4100	Transferred to other accounts [Treas Acct]	-403,040,000.00
4200	Transferred from other accounts [Treas Acct]	457,581,000.00
5800	Offsetting collections (cash)	6,397,995.54
5810	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	262,634,824.78
7320	Total outlays (gross)	-328,816,455.69
7340	Adjustments in expired accounts (net)	-9,006,043.42
7410	Change in uncollected customer payments from Federal sources (expired)	1,430,000.00
7440	Obligated balance, end of year	356,083,397.97
8690	Outlays from new discretionary authority	146,317,924.79
8693	Outlays from discretionary balances	182,498,530.90
8800	Federal sources	-8,649,919.20
8896	Portion of offsetting collections (cash) credited to expired accounts	2,251,923.66
9000	Outlays	320,166,536.49
9502	Unpaid obligation, end of year	357,653,397.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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			436,198.52
1000	4901	C	B												U		N			-210,221.45
1000	4901	C	E												U		N			210,221.45
1000	4902	C	E						DISC	BAL					U		N			1,281,041.00
															Line Number Total:					104,335.01
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			436,198.52
2210	4971	D	E												U		N			210,221.45
															Line Number Total:					646,419.97
2440	4510	C	E			A									U	X	N			628,761.63
2440	4610	C	E												U		N			2,239,496.75
															Line Number Total:					2,868,258.38
5800	4972	D	E				F		DISC						U		N			3,036.80
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			-1,281,041.00
7440	4801	C	E												U		N			436,198.52
7440	4871	D	E												U		N			-436,198.52
7440	4901	C	E												U		N			210,221.45
7440	4971	D	E												U		N			-210,221.45
															Line Number Total:					0.00
8693	4902	C	E						DISC	BAL					U		N			1,281,041.00
8800	4972	D	E				F		DISC						U		N			-3,036.80

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			1,281,041.00
9000	4972	D	E				F		DISC						U		N			-3,036.80
															Line Number Total:					1,278,004.20
9502	4801	C	E												U		N			436,198.52
9502	4871	D	E												U		N			-436,198.52
9502	4901	C	E												U		N			210,221.45
9502	4971	D	E												U		N			-210,221.45
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA 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	104,335.01
2140	Unobligated balance carried forward, start of year	2,323,136.62
2210	Resources available from recoveries of prior year obligations	646,419.97
2440	Unobligated balance carried forward, end of year	2,868,258.38
5800	Offsetting collections (cash)	3,036.80
7240	Obligated balance, start of year	1,823,125.96
7320	Total outlays (gross)	-1,281,041.00
7440	Obligated balance, end of year	0.00
8693	Outlays from discretionary balances	1,281,041.00
8800	Federal sources	-3,036.80
9000	Outlays	1,278,004.20
9502	Unpaid obligation, end of year	0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 Loan Program Account
Budget Account Id: 184-05-1085 Treasury Account Id: 11- - /07 -1085 -000-0
FACTS II User: MICHAEL HIGGINS - (303) 676-4951 - michael.higgins@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND						U		Y			13,107,688.00
6000	4118	D	E		10770				MAND						U		Y	1		13,107,688.00
7320	4902	C	E						MAND						U		Y			-13,107,688.00
8697	4902	C	E						MAND						U		Y			13,107,688.00
9000	4902	C	E						MAND						U		Y			13,107,688.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 Loan Program Account
Budget Account Id: 184-05-1085 Treasury Account Id: 11- - /07 -1085 -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: 184-05-1085

1000	Total new obligations	13,107,688.00
6000	Appropriation	13,107,688.00
7320	Total outlays (gross)	-13,107,688.00
8697	Outlays from new mandatory authority	13,107,688.00
9000	Outlays	13,107,688.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			2,740,282,500.00
1000	4902	C	E						MAND						U		N			341,159,647.71
															Line Number Total:					42,142,647.71
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			-490,587,007.38
2440	4450	C	E												U		N			3,973,683.11
2440	4610	C	E												U		N			22,246,994.45
															Line Number Total:					26,220,677.56
6710	4141	D	E		10770			T	MAND						U		N			7,507,089.03
6900	4262	D	E						MAND						U		N			513,399,290.00
6900	4263	D	E						MAND						U		N			10,748,466.91
6900	4271	D	E						MAND						U		N			13,107,688.00
6900	4273	D	E						MAND						U		N	3	F	1,429,577.00
															Line Number Total:					538,685,021.91
7240	4801	C	B												U		N			3,039,299,500.00
7320	4902	C	E						MAND						U		N			-341,159,647.71
7440	4801	C	E												U		N			2,740,282,500.00
8800	4271	D	E						MAND						U		N			-13,107,688.00
8825	4273	D	E						MAND						U		N	3	F	-1,429,577.00
8840	4262	D	E						MAND						U		N			-513,399,290.00
8840	4263	D	E						MAND						U		N			-10,748,466.91
															Line Number Total:					-524,147,756.91

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
9000	4262	D	E						MAND						U		N			-513,399,290.00
9000	4263	D	E						MAND						U		N			-10,748,466.91
9000	4271	D	E						MAND						U		N			-13,107,688.00
9000	4273	D	E						MAND						U		N	3	F	-1,429,577.00
9000	4902	C	E						MAND						U		N			341,159,647.71
															Line Number Total:					-197,525,374.20
9502	4801	C	E												U		N			2,740,282,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	42,142,647.71
2140	Unobligated balance carried forward, start of year	12,758,221.71
2260	Portion applied to repay debt	-490,587,007.38
2440	Unobligated balance carried forward, end of year	26,220,677.56
6710	Authority to borrow	7,507,089.03
6900	Offsetting collections (cash)	538,685,021.91
7240	Obligated balance, start of year	3,039,299,500.00
7320	Total outlays (gross)	-341,159,647.71
7440	Obligated balance, end of year	2,740,282,500.00
8800	Federal sources	-13,107,688.00
8825	Interest on uninvested funds	-1,429,577.00
8840	Non-Federal sources	-524,147,756.91
9000	Outlays	-197,525,374.20
9502	Unpaid obligation, end of year	2,740,282,500.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			11,439,137.97
6000	4119	D	E	P	10 662				MAND						U		N	3		8,400,000.00
6047	4146	C	E	P					MAND						U		N			-187,479,370.85
6900	4262	D	E						MAND						U		N			272,472,983.96
6900	4263	D	E						MAND						U		N			26,144,000.33
6900	4266	D	E						MAND						U		N			9,163.99
															Line Number Total:					298,626,148.28
6927	4151	C	E						MAND						U		N			-108,107,639.46
7320	4902	C	E						MAND	BAL					U		N			-11,439,137.97
8698	4902	C	E						MAND	BAL					U		N			11,439,137.97
8840	4262	D	E						MAND						U		N			-272,472,983.96
8840	4263	D	E						MAND						U		N			-26,144,000.33
8840	4266	D	E						MAND						U		N			-9,163.99
															Line Number Total:					-298,626,148.28
9000	4262	D	E						MAND						U		N			-272,472,983.96
9000	4263	D	E						MAND						U		N			-26,144,000.33
9000	4266	D	E						MAND						U		N			-9,163.99
9000	4902	C	E						MAND	BAL					U		N			11,439,137.97
															Line Number Total:					-287,187,010.31

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	11,439,137.97
6000	Appropriation	8,400,000.00
6047	Portion applied to repay debt	-187,479,370.85
6900	Offsetting collections (cash)	298,626,148.28
6927	Capital transfer to general fund	-108,107,639.46
7320	Total outlays (gross)	-11,439,137.97
8698	Outlays from mandatory balances	11,439,137.97
8840	Non-Federal sources	-298,626,148.28
9000	Outlays	-287,187,010.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	4902	C	E						MAND						U		N			11,408,692.00
2140	4201	D	B												U		N			2,543,004.09
2260	4147	C	E												U		N			-3,121,657.32
2440	4450	C	E												U		N			7,526,449.09
2440	4610	C	E												U		N			9,190.58
															Line Number Total:					7,535,639.67
6710	4141	D	E		101508			T	MAND						U		N			2,876,330.00
6900	4262	D	E						MAND						U		N			3,026,583.79
6900	4263	D	E						MAND						U		N			9,752,907.20
6900	4266	D	E						MAND						U		N			1.91
6900	4271	D	E						MAND						U		N			3,549,929.00
6900	4273	D	E						MAND						U		N	3	F	317,233.00
															Line Number Total:					16,646,654.90
7320	4902	C	E						MAND						U		N			-11,408,692.00
8800	4271	D	E						MAND						U		N			-3,549,929.00
8825	4273	D	E						MAND						U		N	3	F	-317,233.00
8840	4262	D	E						MAND						U		N			-3,026,583.79
8840	4263	D	E						MAND						U		N			-9,752,907.20
8840	4266	D	E						MAND						U		N			-1.91
															Line Number Total:					-12,779,492.90
9000	4262	D	E						MAND						U		N			-3,026,583.79
9000	4263	D	E						MAND						U		N			-9,752,907.20
9000	4266	D	E						MAND						U		N			-1.91
9000	4271	D	E						MAND						U		N			-3,549,929.00
9000	4273	D	E						MAND						U		N	3	F	-317,233.00
9000	4902	C	E						MAND						U		N			11,408,692.00
															Line Number Total:					-5,237,962.90

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	11,408,692.00
2140	Unobligated balance carried forward, start of year	2,543,004.09
2260	Portion applied to repay debt	-3,121,657.32
2440	Unobligated balance carried forward, end of year	7,535,639.67
6710	Authority to borrow	2,876,330.00
6900	Offsetting collections (cash)	16,646,654.90
7320	Total outlays (gross)	-11,408,692.00
8800	Federal sources	-3,549,929.00
8825	Interest on uninvested funds	-317,233.00
8840	Non-Federal sources	-12,779,492.90
9000	Outlays	-5,237,962.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			187,955,000.00
1000	4902	C	E						DISC	BAL					U		N			69,517,636.00
															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		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			-69,517,636.00
7440	4801	C	E												U		N			187,955,000.00
8693	4902	C	E						DISC	BAL					U		N			69,517,636.00
9000	4902	C	E						DISC	BAL					U		N			69,517,636.00
9502	4801	C	E												U		N			187,955,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		N			1,367.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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)	-69,517,636.00
7440	Obligated balance, end of year	187,955,000.00
8693	Outlays from discretionary balances	69,517,636.00
9000	Outlays	69,517,636.00
9502	Unpaid obligation, end of year	187,955,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			149,150,000.00
1000	4902	C	E						DISC	BAL					U		N			1,434,787,288.00
															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			-1,434,787,288.00
7440	4801	C	E												U		N			149,150,000.00
8693	4902	C	E						DISC	BAL					U		N			1,434,787,288.00
9000	4902	C	E						DISC	BAL					U		N			1,434,787,288.00
9502	4801	C	E												U		N			149,150,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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)	-1,434,787,288.00
7440	Obligated balance, end of year	149,150,000.00
8693	Outlays from discretionary balances	1,434,787,288.00
9000	Outlays	1,434,787,288.00
9502	Unpaid obligation, end of year	149,150,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			2,500,001.00
1000	4902	C	E						DISC	NEW					U		N			2,750,000.00
															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		N			3,797,774,687.48
7240	4801	C	B												U		N			5,250,001.00
7320	4902	C	E						DISC	NEW					U		N			-2,750,000.00
7440	4801	C	E												U		N			2,500,001.00
8690	4902	C	E						DISC	NEW					U		N			2,750,000.00
9000	4902	C	E						DISC	NEW					U		N			2,750,000.00
9502	4801	C	E												U		N			2,500,001.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
7320	Total outlays (gross)	-2,750,000.00
7440	Obligated balance, end of year	2,500,001.00
8690	Outlays from new discretionary authority	2,750,000.00
9000	Outlays	2,750,000.00
9502	Unpaid obligation, end of year	2,500,001.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			122,845,050.00
1000	4902	C	E						DISC	BAL					U		N			47,744,000.00
															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		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			-47,744,000.00
7440	4801	C	E												U		N			122,845,050.00
8693	4902	C	E						DISC	BAL					U		N			47,744,000.00
9000	4902	C	E						DISC	BAL					U		N			47,744,000.00
9502	4801	C	E												U		N			122,845,050.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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)	-47,744,000.00
7440	Obligated balance, end of year	122,845,050.00
8693	Outlays from discretionary balances	47,744,000.00
9000	Outlays	47,744,000.00
9502	Unpaid obligation, end of year	122,845,050.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			303,584,053.72
1000	4902	C	E						DISC	BAL					U		N			190,594,350.00
															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			-190,594,350.00
7440	4801	C	E												U		N			303,584,053.72
8693	4902	C	E						DISC	BAL					U		N			190,594,350.00
9000	4902	C	E						DISC	BAL					U		N			190,594,350.00
9502	4801	C	E												U		N			303,584,053.72

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			3,601,620.00
4000	4119	D	E	P	106113				DISC				X		U		N	1		3,601,620.00
7320	4902	C	E						DISC	NEW					U		N			-3,601,620.00
8690	4902	C	E						DISC	NEW					U		N			3,601,620.00
9000	4902	C	E						DISC	NEW					U		N			3,601,620.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	137,944,620.00
2140	Unobligated balance carried forward, start of year	0.00
4000	Appropriation	137,944,620.00
7240	Obligated balance, start of year	359,835,403.72
7320	Total outlays (gross)	-194,195,970.00
7440	Obligated balance, end of year	303,584,053.72
8690	Outlays from new discretionary authority	3,601,620.00
8693	Outlays from discretionary balances	190,594,350.00
9000	Outlays	194,195,970.00
9502	Unpaid obligation, end of year	303,584,053.72

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			11,844,111.50
1000	4902	C	E						DISC	BAL					U		N			12,859,762.50
															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
7320	4902	C	E						DISC	BAL					U		N			-12,859,762.50
7440	4801	C	E												U		N			11,844,111.50
8693	4902	C	E						DISC	BAL					U		N			12,859,762.50
9000	4902	C	E						DISC	BAL					U		N			12,859,762.50
9502	4801	C	E												U		N			11,844,111.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
7320	Total outlays (gross)	-12,859,762.50
7440	Obligated balance, end of year	11,844,111.50
8693	Outlays from discretionary balances	12,859,762.50
9000	Outlays	12,859,762.50
9502	Unpaid obligation, end of year	11,844,111.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			36,983,750.00
1000	4902	C	E						DISC	BAL					U		N			13,641,250.00
															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
7320	4902	C	E						DISC	BAL					U		N			-13,641,250.00
7440	4801	C	E												U		N			36,983,750.00
8693	4902	C	E						DISC	BAL					U		N			13,641,250.00
9000	4902	C	E						DISC	BAL					U		N			13,641,250.00
9502	4801	C	E												U		N			36,983,750.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
7320	Total outlays (gross)	-13,641,250.00
7440	Obligated balance, end of year	36,983,750.00
8693	Outlays from discretionary balances	13,641,250.00
9000	Outlays	13,641,250.00
9502	Unpaid obligation, end of year	36,983,750.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			33,237,906.00
1000	4902	C	E						DISC	NEW					U		N			20,036,670.00
															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			-20,036,670.00
7440	4801	C	E												U		N			33,237,906.00
8690	4902	C	E						DISC	NEW					U		N			20,036,670.00
9000	4902	C	E						DISC	NEW					U		N			20,036,670.00
9502	4801	C	E												U		N			33,237,906.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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)	-20,036,670.00
7440	Obligated balance, end of year	33,237,906.00
8690	Outlays from new discretionary authority	20,036,670.00
9000	Outlays	20,036,670.00
9502	Unpaid obligation, end of year	33,237,906.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			15,640,771.56
1000	4802	C	B						DISC	BAL					U		N			-2,304.00
1000	4802	C	E						DISC	NEW					U		N			38,757.60
1000	4881	D	E												U		N			-6,595,652.40
1000	4901	C	B												U		N			-147,288.41
1000	4901	C	E												U		N			293,503.11
1000	4902	C	E						DISC	NEW					U		N			7,290,621.07
															Line Number Total:					5,437,888.53
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			1,036,552.41
2440	4610	C	E												U		N			9,970,076.48
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			16,388,632.43
5800	4222	D	E				X		DISC						U		N			297,138.00
5800	4252	D	E				F		DISC						U		N			4,451,216.48
5800	4252	D	E				X		DISC						U		N			25,702.69
															Line Number Total:					5,498,307.00
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	NEW					U		N			-38,757.60
7320	4902	C	E						DISC	NEW					U		N			-7,290,621.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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:					-7,327,074.67
7440	4801	C	E												U		N			15,640,771.56
7440	4871	D	E												U		N			-1,036,552.41
7440	4881	D	E												U		N			-6,595,652.40
7440	4901	C	E												U		N			293,503.11
															Line Number Total:					8,302,069.86
8690	4802	C	E						DISC	NEW					U		N			35,403.60
8690	4902	C	E						DISC	NEW					U		N			5,207,712.42
															Line Number Total:					5,243,116.02
8693	4802	C	B						DISC	BAL					U		N			-2,304.00
8693	4802	C	E						DISC	BAL					U		N			3,354.00
8693	4902	C	E						DISC	BAL					U		N			2,082,908.65
															Line Number Total:					2,083,958.65
8800	4222	D	B				F		DISC						U		N			15,341,541.91
8800	4222	D	E				F		DISC						U		N			-16,388,632.43
8800	4252	D	E				F		DISC						U		N			-4,451,216.48
															Line Number Total:					-5,498,307.00
8840	4222	D	B				X		DISC						U		N			322,840.69
8840	4222	D	E				X		DISC						U		N			-297,138.00
8840	4252	D	E				X		DISC						U		N			-25,702.69
															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			-16,388,632.43
9000	4222	D	E				X		DISC						U		N			-297,138.00
9000	4252	D	E				F		DISC						U		N			-4,451,216.48
9000	4252	D	E				X		DISC						U		N			-25,702.69
9000	4802	C	B						DISC	BAL					U		N			-2,304.00
9000	4802	C	E						DISC	NEW					U		N			38,757.60
9000	4902	C	E						DISC	NEW					U		N			7,290,621.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,828,767.67
9502	4801	C	E												U		N			15,640,771.56
9502	4871	D	E												U		N			-1,036,552.41
9502	4881	D	E												U		N			-6,595,652.40
9502	4901	C	E												U		N			293,503.11
															Line Number Total:					8,302,069.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	4902	C	E						DISC						E		N			-1,972,502.74
															Line Number Total:					-1,972,457.52
7340	4801	C	B												E		N			-1,509,461.34
7340	4801	D	E												E		N			-462,996.18
7340	4802	C	B						DISC						E		N			-45.22
7340	4871	D	E												E		N			-131,687.87
7340	4881	C	E												E		N			594,684.05
7340	4902	C	E						DISC						E		N			1,972,502.74
															Line Number Total:					462,996.18
7440	4801	D	E												E		N			-462,996.18
7440	4871	D	E												E		N			-131,687.87
7440	4881	C	E												E		N			594,684.05
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-45.22
8693	4902	C	E						DISC						E		N			1,972,502.74
															Line Number Total:					1,972,457.52
9000	4802	C	B						DISC						E		N			-45.22
9000	4902	C	E						DISC						E		N			1,972,502.74
															Line Number Total:					1,972,457.52
9502	4801	D	E												E		N			-462,996.18
9502	4871	D	E												E		N			-131,687.87
9502	4881	C	E												E		N			594,684.05
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	4902	C	E						DISC						E		N			-381,446.64
															Line Number Total:					-379,946.64
7340	4801	C	B												E		N			-87,416.25
7340	4801	D	E												E		N			-293,057.67
7340	4802	C	B						DISC						E		N			-1,500.00
7340	4871	D	E												E		N			-95,161.63
7340	4881	C	E												E		N			669,029.05
7340	4901	C	E												E		N			527.28
7340	4902	C	E						DISC						E		N			381,446.64
															Line Number Total:					573,867.42
7440	4801	D	E												E		N			-293,057.67
7440	4871	D	E												E		N			-95,161.63
7440	4881	C	E												E		N			669,029.05
7440	4901	C	E												E		N			527.28
															Line Number Total:					281,337.03
8693	4802	C	B						DISC						E		N			-1,500.00
8693	4902	C	E						DISC						E		N			381,446.64
															Line Number Total:					379,946.64
9000	4802	C	B						DISC						E		N			-1,500.00
9000	4902	C	E						DISC						E		N			381,446.64
															Line Number Total:					379,946.64
9502	4801	D	E												E		N			-293,057.67
9502	4871	D	E												E		N			-95,161.63
9502	4881	C	E												E		N			669,029.05
9502	4901	C	E												E		N			527.28
															Line Number Total:					281,337.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-904,895.61
7340	4801	C	B												E		N			-494,194.46
7340	4801	D	E												E		N			-412,721.96
7340	4871	D	E												E		N			-121,087.62
7340	4881	C	E												E		N			1,279,337.65
7340	4901	C	E												E		N			2,020.81
7340	4902	C	E						DISC						E		N			904,895.61
															Line Number Total:					1,158,250.03
7440	4801	D	E												E		N			-412,721.96
7440	4871	D	E												E		N			-121,087.62
7440	4881	C	E												E		N			1,279,337.65
7440	4901	C	E												E		N			2,020.81
															Line Number Total:					747,548.88
8693	4902	C	E						DISC						E		N			904,895.61
9000	4902	C	E						DISC						E		N			904,895.61
9502	4801	D	E												E		N			-412,721.96
9502	4871	D	E												E		N			-121,087.62
9502	4881	C	E												E		N			1,279,337.65
9502	4901	C	E												E		N			2,020.81
															Line Number Total:					747,548.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-585,563.94
7340	4801	C	B												E		N			-1,241,769.21
7340	4801	C	E												E		N			675,284.36
7340	4871	D	E												E		N			-195,306.17
7340	4881	C	E												E		N			123,104.25
7340	4901	C	B												E		N			-20,071.02
7340	4901	C	E												E		N			991.93
7340	4902	C	E						DISC						E		N			585,563.94
															Line Number Total:					-72,201.92
7440	4801	C	E												E		N			675,284.36
7440	4871	D	E												E		N			-195,306.17
7440	4881	C	E												E		N			123,104.25
7440	4901	C	E												E		N			991.93
															Line Number Total:					604,074.37
8693	4902	C	E						DISC						E		N			585,563.94
9000	4902	C	E						DISC						E		N			585,563.94
9502	4801	C	E												E		N			675,284.36
9502	4871	D	E												E		N			-195,306.17
9502	4881	C	E												E		N			123,104.25
9502	4901	C	E												E		N			991.93
															Line Number Total:					604,074.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-2,076,050.67
															Line Number Total:					-2,074,050.67
7340	4801	C	B												E		N			-3,751,862.68
7340	4801	C	E												E		N			1,814,643.12
7340	4802	C	B						DISC						E		N			-2,000.00
7340	4871	D	E												E		N			-774,025.21
7340	4881	C	E												E		N			384,152.72
7340	4901	C	B												E		N			-146,190.88
7340	4901	C	E												E		N			9,359.77
7340	4902	C	E						DISC						E		N			2,076,050.67
															Line Number Total:					-389,872.49
7440	4801	C	E												E		N			1,814,643.12
7440	4871	D	E												E		N			-774,025.21
7440	4881	C	E												E		N			384,152.72
7440	4901	C	E												E		N			9,359.77
															Line Number Total:					1,434,130.40
8693	4802	C	B						DISC						E		N			-2,000.00
8693	4902	C	E						DISC						E		N			2,076,050.67
															Line Number Total:					2,074,050.67
9000	4802	C	B						DISC						E		N			-2,000.00
9000	4902	C	E						DISC						E		N			2,076,050.67
															Line Number Total:					2,074,050.67
9502	4801	C	E												E		N			1,814,643.12
9502	4871	D	E												E		N			-774,025.21
9502	4881	C	E												E		N			384,152.72
9502	4901	C	E												E		N			9,359.77

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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:					1,434,130.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-4,581,882.82
7340	4801	C	B												E		N			-5,962,480.00
7340	4801	C	E												E		N			1,548,512.36
7340	4871	D	E												E		N			-1,376,572.28
7340	4881	C	E												E		N			908,412.42
7340	4901	C	B												E		N			-193,826.08
7340	4901	C	E												E		N			25,910.90
7340	4902	C	E						DISC						E		N			4,581,882.82
															Line Number Total:					-468,159.86
7440	4801	C	E												E		N			1,548,512.36
7440	4871	D	E												E		N			-1,376,572.28
7440	4881	C	E												E		N			908,412.42
7440	4901	C	E												E		N			25,910.90
															Line Number Total:					1,106,263.40
8693	4902	C	E						DISC						E		N			4,581,882.82
9000	4902	C	E						DISC						E		N			4,581,882.82
9502	4801	C	E												E		N			1,548,512.36
9502	4871	D	E												E		N			-1,376,572.28
9502	4881	C	E												E		N			908,412.42
9502	4901	C	E												E		N			25,910.90
															Line Number Total:					1,106,263.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			5,532,495.71
1000	4802	C	B						DISC						U		Y			-700.00
1000	4881	D	E												U		Y			-1,966,119.88
1000	4901	C	B												U		Y			-127,635.95
1000	4901	C	E												U		Y			134,388.55
1000	4902	C	E						DISC						U		Y			4,450,625.57
															Line Number Total:					4,714,996.10
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			286,794.89
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	4902	C	E						DISC						U		Y			-4,450,625.57
															Line Number Total:					-4,449,925.57
7440	4801	C	E												U		Y			5,532,495.71
7440	4871	D	E												U		Y			-286,794.89
7440	4881	D	E												U		Y			-1,966,119.88
7440	4901	C	E												U		Y			134,388.55
															Line Number Total:					3,413,969.49
8693	4802	C	B						DISC						U		Y			-700.00
8693	4902	C	E						DISC						U		Y			4,450,625.57
															Line Number Total:					4,449,925.57
9000	4802	C	B						DISC						U		Y			-700.00
9000	4902	C	E						DISC						U		Y			4,450,625.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
															Line Number Total:					4,449,925.57
9502	4801	C	E												U		Y			5,532,495.71
9502	4871	D	E												U		Y			-286,794.89
9502	4881	D	E												U		Y			-1,966,119.88
9502	4901	C	E												U		Y			134,388.55
															Line Number Total:					3,413,969.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			14,619,738.24
1000	4802	C	B						DISC						U		Y			-17,680.11
1000	4802	C	E						DISC						U		Y			2,500.00
1000	4881	D	E												U		Y			-990,291.20
1000	4901	C	B												U		Y			-549,066.05
1000	4901	C	E												U		Y			2,038,146.55
1000	4902	C	E						DISC						U		Y			10,828,801.55
															Line Number Total:					24,004,220.12
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			81,220.31
2222	4190	D	E								72	1010			U		Y			675,000.00
2222	4190	D	E								72	1021			U		Y			500,000.00
2222	4190	D	E								72	1037			U		Y			500,000.00
2222	4190	D	E								72	1093			U		Y			175,000.00
															Line Number Total:					1,850,000.00
2398	4610	C	E												U		Y			-31.85
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			-2,500.00
7320	4902	C	E						DISC						U		Y			-10,828,801.55
															Line Number Total:					-10,813,621.44
7440	4801	C	E												U		Y			14,619,738.24
7440	4871	D	E												U		Y			-81,220.31
7440	4881	D	E												U		Y			-990,291.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	4901	C	E												U		Y			2,038,146.55
															Line Number Total:					15,586,373.28
8693	4802	C	B						DISC						U		Y			-17,680.11
8693	4802	C	E						DISC						U		Y			2,500.00
8693	4902	C	E						DISC						U		Y			10,828,801.55
															Line Number Total:					10,813,621.44
9000	4802	C	B						DISC						U		Y			-17,680.11
9000	4802	C	E						DISC						U		Y			2,500.00
9000	4902	C	E						DISC						U		Y			10,828,801.55
															Line Number Total:					10,813,621.44
9502	4801	C	E												U		Y			14,619,738.24
9502	4871	D	E												U		Y			-81,220.31
9502	4881	D	E												U		Y			-990,291.20
9502	4901	C	E												U		Y			2,038,146.55
															Line Number Total:					15,586,373.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			8,583,323.46
1000	4802	C	B						DISC						U		N			-7,000.00
1000	4881	D	E												U		N			-5,222,929.98
1000	4901	C	B												U		N			-536,996.98
1000	4901	C	E												U		N			125,170.09
1000	4902	C	E						DISC						U		N			9,759,261.86
															Line Number Total:					6,229,595.32
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			336,673.62
2440	4610	C	E												U		N			3,058,643.07
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	4902	C	E						DISC						U		N			-9,759,261.86
															Line Number Total:					-9,752,261.86
7440	4801	C	E												U		N			8,583,323.46
7440	4871	D	E												U		N			-336,673.62
7440	4881	D	E												U		N			-5,222,929.98
7440	4901	C	E												U		N			125,170.09
															Line Number Total:					3,148,889.95
8693	4802	C	B						DISC						U		N			-7,000.00
8693	4902	C	E						DISC						U		N			9,759,261.86
															Line Number Total:					9,752,261.86

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
9000	4802	C	B						DISC						U		N			-7,000.00
9000	4902	C	E						DISC						U		N			9,759,261.86
															Line Number Total:					9,752,261.86
9502	4801	C	E												U		N			8,583,323.46
9502	4871	D	E												U		N			-336,673.62
9502	4881	D	E												U		N			-5,222,929.98
9502	4901	C	E												U		N			125,170.09
															Line Number Total:					3,148,889.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 /08 -1045 -000-0
FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			386,369.45
1000	4802	C	E						DISC						U		N			2,500.00
1000	4901	C	E												U		N			6,902.77
1000	4902	C	E						DISC						U		N			35,926.55
															Line Number Total:					431,698.77
2440	4610	C	E												U		N			11,573,301.23
4000	4119	D	E	P	10900				DISC				X		U		N	1		2,750,000.00
4200	4170	D	E	P	1105				DISC		72	1010			U		N			4,230,000.00
4200	4170	D	E	P	1105				DISC		72	1093			U		N			5,025,000.00
															Line Number Total:					9,255,000.00
7320	4802	C	E						DISC						U		N			-2,500.00
7320	4902	C	E						DISC						U		N			-35,926.55
															Line Number Total:					-38,426.55
7440	4801	C	E												U		N			386,369.45
7440	4901	C	E												U		N			6,902.77
															Line Number Total:					393,272.22
8690	4802	C	E						DISC						U		N			2,500.00
8690	4902	C	E						DISC						U		N			35,926.55
															Line Number Total:					38,426.55
9000	4802	C	E						DISC						U		N			2,500.00
9000	4902	C	E						DISC						U		N			35,926.55
															Line Number Total:					38,426.55
9502	4801	C	E												U		N			386,369.45
9502	4901	C	E												U		N			6,902.77
															Line Number Total:					393,272.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			7,777,897.85
1000	4802	C	E						DISC						U		N			5,800.00
1000	4901	C	E												U		N			162,983.72
1000	4902	C	E						DISC						U		N			3,706,032.20
															Line Number Total:					11,652,713.77
2440	4610	C	E												U		N			8,147,286.23
4000	4119	D	E	P	109102				DISC				X		U		N	1		19,800,000.00
7320	4802	C	E						DISC						U		N			-5,800.00
7320	4902	C	E						DISC						U		N			-3,706,032.20
															Line Number Total:					-3,711,832.20
7440	4801	C	E												U		N			7,777,897.85
7440	4901	C	E												U		N			162,983.72
															Line Number Total:					7,940,881.57
8690	4802	C	E						DISC						U		N			5,800.00
8690	4902	C	E						DISC						U		N			3,706,032.20
															Line Number Total:					3,711,832.20
9000	4802	C	E						DISC						U		N			5,800.00
9000	4902	C	E						DISC						U		N			3,706,032.20
															Line Number Total:					3,711,832.20
9502	4801	C	E												U		N			7,777,897.85
9502	4901	C	E												U		N			162,983.72
															Line Number Total:					7,940,881.57

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	52,471,112.61
2140	Unobligated balance carried forward, start of year	44,325,903.24
2210	Resources available from recoveries of prior year obligations	1,741,241.23
2222	Unobligated balance transferred from other accounts [Treas Acct]	1,850,000.00
2398	Unobligated balance expiring or withdrawn	-31.85
2440	Unobligated balance carried forward, end of year	32,749,307.01
4000	Appropriation	22,550,000.00
4200	Transferred from other accounts [Treas Acct]	9,255,000.00
5800	Offsetting collections (cash)	5,498,307.00
7240	Obligated balance, start of year	37,555,999.20
7320	Total outlays (gross)	-46,591,939.49
7340	Adjustments in expired accounts (net)	1,264,879.36
7440	Obligated balance, end of year	42,958,810.45
8690	Outlays from new discretionary authority	8,993,374.77
8693	Outlays from discretionary balances	37,598,564.72
8800	Federal sources	-5,498,307.00
8840	Non-Federal sources	0.00
9000	Outlays	41,093,632.49
9502	Unpaid obligation, end of year	42,958,810.45

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	4510	C	E			A									U		N			99,000,000.00
2440	4610	D	E												U		N			-99,000,000.00
															Line Number Total:					99,000,000.00
4200	4170	D	E	P	1105				DISC		75	0885			U		N			99,000,000.00
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
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	99,000,000.00
4200	Transferred from other accounts [Treas Acct]	99,000,000.00
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
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
7320	4902	C	E						DISC						E		N			-4,941,716.00
7340	4801	C	B												E		N			-8,248,854.00
7340	4801	C	E												E		N			3,307,138.00
7340	4902	C	E						DISC						E		N			4,941,716.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			3,307,138.00
8693	4902	C	E						DISC						E		N			4,941,716.00
9000	4902	C	E						DISC						E		N			4,941,716.00
9502	4801	C	E												E		N			3,307,138.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
1000	4801	C	E												U		Y			124,701,050.00
1000	4901	C	E												U		Y			195,000.00
1000	4902	C	E						DISC						U		Y			179,052,370.00
															Line Number Total:					303,948,420.00
2398	4510	C	E			A									U		Y			-140,000.00
2398	4610	D	E												U		Y			140,000.00
															Line Number Total:					0.00
4000	4119	D	E	P	109646				DISC				X		U		Y	1		326,163,420.00
5800	4252	D	E				F		DISC						U		Y			60,000.00
5861	4170	C	E	S	1105				DISC		72	1095			U		Y			-22,275,000.00
7320	4902	C	E						DISC						U		Y			-179,052,370.00
7440	4801	C	E												U		Y			124,701,050.00
7440	4901	C	E												U		Y			195,000.00
															Line Number Total:					124,896,050.00
8690	4902	C	E						DISC						U		Y			179,052,370.00
8800	4252	D	E				F		DISC						U		Y			-60,000.00
9000	4252	D	E				F		DISC						U		Y			-60,000.00
9000	4902	C	E						DISC						U		Y			179,052,370.00
															Line Number Total:					178,992,370.00
9502	4801	C	E												U		Y			124,701,050.00
9502	4901	C	E												U		Y			195,000.00
															Line Number Total:					124,896,050.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	4801	D	E												E		N			-150,024.00
7340	4881	C	E												E		N			150,012.00
7340	4902	C	E						DISC						E		N			4,236,467.00
7340	4971	C	E												E		N			12.00
															Line Number Total:					12.00
7440	4801	D	E												E		N			-150,024.00
7440	4881	C	E												E		N			150,012.00
7440	4971	C	E												E		N			12.00
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			4,236,467.00
9000	4902	C	E						DISC						E		N			4,236,467.00
9502	4801	D	E												E		N			-150,024.00
9502	4881	C	E												E		N			150,012.00
9502	4971	C	E												E		N			12.00
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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

1000	Total new obligations	303,948,420.00
2398	Unobligated balance expiring or withdrawn	0.00
4000	Appropriation	326,163,420.00
5800	Offsetting collections (cash)	60,000.00
5861	Transferred to other accounts [Treas Acct]	-22,275,000.00
7240	Obligated balance, start of year	19,403,271.63
7320	Total outlays (gross)	-188,230,553.00
7340	Adjustments in expired accounts (net)	-198,227.63
7440	Obligated balance, end of year	134,922,911.00
8690	Outlays from new discretionary authority	179,052,370.00
8693	Outlays from discretionary balances	9,178,183.00
8800	Federal sources	-60,000.00
9000	Outlays	188,170,553.00
9502	Unpaid obligation, end of year	134,922,911.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			32,951,333.37
1000	4901	C	B												U		N			-878.47
1000	4902	C	E						MAND	BAL					U		N			45,736,413.20
															Line Number Total:					4,467,006.73
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		N			35,916,271.27
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			-45,736,413.20
7440	4801	C	E												U		N			32,951,333.37
8698	4902	C	E						MAND	BAL					U		N			45,736,413.20
9000	4902	C	E						MAND	BAL					U		N			45,736,413.20
9502	4801	C	E												U		N			32,951,333.37

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
7340	4871	D	E												E		N			-2,123,306.00
															Line Number Total:					-2,123,306.00
7440	4801	C	E												E		N			2,123,306.00
7440	4871	D	E												E		N			-2,123,306.00
															Line Number Total:					0.00
9502	4801	C	E												E		N			2,123,306.00
9502	4871	D	E												E		N			-2,123,306.00
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	4801	C	E												U		Y			24,938,302.00
1000	4902	C	E						DISC						U		Y			12,132,151.00
															Line Number Total:					37,070,453.00
2140	4201	D	B												U		Y			37,070,453.00
7320	4902	C	E						DISC						U		Y			-12,132,151.00
7440	4801	C	E												U		Y			24,938,302.00
8693	4902	C	E						DISC						U		Y			12,132,151.00
9000	4902	C	E						DISC						U		Y			12,132,151.00
9502	4801	C	E												U		Y			24,938,302.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
1000	4801	C	E												U		Y			1,604,785.00
1000	4902	C	E						DISC						U		Y			5,543,608.00
															Line Number Total:					7,148,393.00
2222	4190	D	E								72	1037			U		Y			11,000,000.00
2398	4610	C	E												U		Y			-3,851,607.00
7320	4902	C	E						DISC						U		Y			-5,543,608.00
7440	4801	C	E												U		Y			1,604,785.00
8693	4902	C	E						DISC						U		Y			5,543,608.00
9000	4902	C	E						DISC						U		Y			5,543,608.00
9502	4801	C	E												U		Y			1,604,785.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
1000	4801	C	E												U		N			3,637,183.00
2140	4201	D	B												U		N			64,350,000.00
2440	4610	C	E												U		N			60,712,817.00
7440	4801	C	E												U		N			3,637,183.00
9502	4801	C	E												U		N			3,637,183.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		N			64,350,000.00
4000	4115	D	E	P	109102				DISC						U		N	1		64,350,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			49,624.55
2140	4201	D	B												U		N			104,783.44
2440	4610	C	E												U		N			55,158.89
7320	4902	C	E						DISC	BAL					U		N			-49,624.55
8693	4902	C	E						DISC	BAL					U		N			49,624.55
9000	4902	C	E						DISC	BAL					U		N			49,624.55

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			158,725.38
2140	4201	D	B												U		Y			200,000.00
2398	4610	C	E												U		Y			-41,274.62
7320	4902	C	E						DISC						U		Y			-158,725.38
8693	4902	C	E						DISC						U		Y			158,725.38
9000	4902	C	E						DISC						U		Y			158,725.38

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	52,531,385.66
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	-3,892,881.62
2440	Unobligated balance carried forward, end of year	161,034,247.16
4000	Appropriation	64,350,000.00
7240	Obligated balance, start of year	151,076,351.84
7320	Total outlays (gross)	-63,620,522.13
7340	Adjustments in expired accounts (net)	-2,123,306.00
7440	Obligated balance, end of year	137,863,909.37
8693	Outlays from discretionary balances	17,884,108.93
8698	Outlays from mandatory balances	45,736,413.20
9000	Outlays	63,620,522.13
9502	Unpaid obligation, end of year	137,863,909.37

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			744,691.89
1000	4901	C	E												U		Y			352,051.92
1000	4902	C	E						DISC						U		Y			3,893,931.13
															Line Number Total:					4,990,674.94
2222	4190	D	E								72	1021			U		Y			5,000,000.00
2398	4450	C	E												U		Y			-9,325.06
7320	4902	C	E						DISC						U		Y			-3,893,931.13
7440	4801	C	E												U		Y			744,691.89
7440	4901	C	E												U		Y			352,051.92
															Line Number Total:					1,096,743.81
8693	4902	C	E						DISC						U		Y			3,893,931.13
9000	4902	C	E						DISC						U		Y			3,893,931.13
9502	4801	C	E												U		Y			744,691.89
9502	4901	C	E												U		Y			352,051.92
															Line Number Total:					1,096,743.81

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

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

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
1000	4801	C	E												U		Y			3,201,778.96
1000	4902	C	E						DISC						U		Y			233,221.04
															Line Number Total:					3,435,000.00
5862	4175	D	E	S	1105				DISC		72	1021			U		Y			3,435,000.00
7320	4902	C	E						DISC						U		Y			-233,221.04
7440	4801	C	E												U		Y			3,201,778.96
8693	4902	C	E						DISC						U		Y			233,221.04
9000	4902	C	E						DISC						U		Y			233,221.04
9502	4801	C	E												U		Y			3,201,778.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-460.20
7340	4881	D	E												E		N			-75,103.00
															Line Number Total:					-75,563.20
7440	4801	C	E												E		N			75,563.20
7440	4871	D	E												E		N			-460.20
7440	4881	D	E												E		N			-75,103.00
															Line Number Total:					0.00
9502	4801	C	E												E		N			75,563.20
9502	4871	D	E												E		N			-460.20
9502	4881	D	E												E		N			-75,103.00
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	4902	C	E						DISC						E		N			-114,086.60
7340	4801	D	B												E		N			107,814.77
7340	4801	C	E												E		N			3,473,526.77
7340	4901	D	E												E		N			-3,695,428.14
7340	4902	C	E						DISC						E		N			114,086.60
															Line Number Total:					0.00
7440	4801	C	E												E		N			3,473,526.77
7440	4901	D	E												E		N			-3,695,428.14
															Line Number Total:					-221,901.37
8693	4902	C	E						DISC						E		N			114,086.60
9000	4902	C	E						DISC						E		N			114,086.60
9502	4801	C	E												E		N			3,473,526.77
9502	4901	D	E												E		N			-3,695,428.14
															Line Number Total:					-221,901.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	D	B												E		N			-691,777.55
7240	4901	C	B												E		N			691,095.00
															Line Number Total:					-682.55
7320	4902	C	E						DISC						E		N			-22,952.60
7340	4801	D	B												E		N			691,777.55
7340	4801	D	E												E		N			-691,777.55
7340	4901	C	B												E		N			-691,095.00
7340	4901	C	E												E		N			668,142.40
7340	4902	C	E						DISC						E		N			22,952.60
															Line Number Total:					0.00
7440	4801	D	E												E		N			-691,777.55
7440	4901	C	E												E		N			668,142.40
															Line Number Total:					-23,635.15
8693	4902	C	E						DISC						E		N			22,952.60
9000	4902	C	E						DISC						E		N			22,952.60
9502	4801	D	E												E		N			-691,777.55
9502	4901	C	E												E		N			668,142.40
															Line Number Total:					-23,635.15

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-185,422.52
7340	4801	D	B												E		N			47,682.19
7340	4801	D	E												E		N			-191,863.17
7340	4901	D	E												E		N			-41,241.54
7340	4902	C	E						DISC						E		N			185,422.52
															Line Number Total:					0.00
7440	4801	D	E												E		N			-191,863.17
7440	4901	D	E												E		N			-41,241.54
															Line Number Total:					-233,104.71
8693	4902	C	E						DISC						E		N			185,422.52
9000	4902	C	E						DISC						E		N			185,422.52
9502	4801	D	E												E		N			-191,863.17
9502	4901	D	E												E		N			-41,241.54
															Line Number Total:					-233,104.71

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U		Y			-64,862.42
1000	4902	C	E						DISC						U		Y			64,862.42
															Line Number Total:					0.00
7320	4902	C	E						DISC						U		Y			-64,862.42
7440	4801	D	E												U		Y			-64,862.42
8690	4902	C	E						DISC						U		Y			64,862.42
9000	4902	C	E						DISC						U		Y			64,862.42
9502	4801	D	E												U		Y			-64,862.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-260,744,930.87
1000	4801	C	E												U		N			143,000,525.15
1000	4802	D	B						DISC	BAL					U		N			35,494,594.70
1000	4802	D	E						DISC	BAL					U		N			-76,419,485.84
1000	4881	C	E												U		N			163,175.97
1000	4901	D	B												U		N			16,609,219.66
1000	4901	C	E												U		N			42,086,007.29
1000	4902	C	E						DISC	BAL					U		N			105,891,697.51
															Line Number Total:					6,080,803.57
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			-260,744,930.87
2140	4802	D	B						DISC	BAL					U		N			35,494,594.70
2140	4901	D	B												U		N			16,609,219.66
															Line Number Total:					16,821,632.20
2210	4871	D	E												U		N			9,480,178.16
2440	4450	C	E												U		N			45,796,780.86
2440	4510	C	E			A									U		N			10,284,090.02
2440	4610	C	E												U		N			9,891,847.64
2440	4620	C	E												U		N			3,310.27
															Line Number Total:					65,976,028.79
4200	4170	D	E	P	1105				DISC		17	1106			U		N			8,300,000.00
4200	4170	D	E	P	1105				DISC		21	2010			U		N			29,084,200.00
4200	4170	D	E	P	1105				DISC		57	3400			U		N			8,050,000.00
															Line Number Total:					45,434,200.00
5800	4252	D	E				F		DISC						U		N			320,822.00
5810	4221	D	B				F		DISC						U		N			-136,908.00
5810	4221	D	E				F		DISC						U		N			136,908.00
															Line Number Total:					0.00
7240	4221	D	B				F		DISC						U		N			-136,908.00
7240	4801	C	B												U		N			260,744,930.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
7240	4901	D	B												U		N			-16,609,219.66
															Line Number Total:					243,998,803.21
7320	4802	D	B						DISC	BAL					U		N			-35,494,594.70
7320	4802	D	E						DISC	BAL					U		N			76,419,485.84
7320	4902	C	E						DISC	BAL					U		N			-105,891,697.51
															Line Number Total:					-64,966,806.37
7440	4221	D	E				F		DISC						U		N			-136,908.00
7440	4801	C	E												U		N			143,000,525.15
7440	4871	D	E												U		N			-9,480,178.16
7440	4881	C	E												U		N			163,175.97
7440	4901	C	E												U		N			42,086,007.29
															Line Number Total:					175,632,622.25
8693	4802	D	B						DISC	BAL					U		N			35,494,594.70
8693	4802	D	E						DISC	BAL					U		N			-76,419,485.84
8693	4902	C	E						DISC	BAL					U		N			105,891,697.51
															Line Number Total:					64,966,806.37
8800	4252	D	E				F		DISC						U		N			-320,822.00
9000	4252	D	E				F		DISC						U		N			-320,822.00
9000	4802	D	B						DISC	BAL					U		N			35,494,594.70
9000	4802	D	E						DISC	BAL					U		N			-76,419,485.84
9000	4902	C	E						DISC	BAL					U		N			105,891,697.51
															Line Number Total:					64,645,984.37
9502	4801	C	E												U		N			143,000,525.15
9502	4871	D	E												U		N			-9,480,178.16
9502	4881	C	E												U		N			163,175.97
9502	4901	C	E												U		N			42,086,007.29
															Line Number Total:					175,769,530.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	D	E												U		N			-4.82
1000	4901	D	E												U		N			-39.62
1000	4902	C	E						DISC	NEW					U		N			84.06
															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
7320	4902	C	E						DISC	NEW					U		N			-84.06
7440	4801	D	E												U		N			-4.82
7440	4901	D	E												U		N			-39.62
															Line Number Total:					-44.44
8690	4902	C	E						DISC	NEW					U		N			84.06
9000	4902	C	E						DISC	NEW					U		N			84.06
9502	4801	D	E												U		N			-4.82
9502	4901	D	E												U		N			-39.62
															Line Number Total:					-44.44

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-502.67
1000	4901	C	E												U		N			226.15
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			-502.67
7440	4901	C	E												U		N			226.15
															Line Number Total:					-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			-502.67
9502	4901	C	E												U		N			226.15
															Line Number Total:					-276.52

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			819,814.57
1000	4901	D	E												U		N			-275,167.56
															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			819,814.57
7440	4901	D	E												U		N			-275,167.56
															Line Number Total:					544,647.01
9502	4801	C	E												U		N			819,814.57
9502	4901	D	E												U		N			-275,167.56
															Line Number Total:					544,647.01

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-2,957.74
7340	4801	C	B												E		N			-2,565,347.15
7340	4801	C	E												E		N			6,566,311.40
7340	4901	D	E												E		N			-4,003,921.99
7340	4902	C	E						DISC						E		N			2,957.74
															Line Number Total:					0.00
7440	4801	C	E												E		N			6,566,311.40
7440	4901	D	E												E		N			-4,003,921.99
															Line Number Total:					2,562,389.41
8693	4902	C	E						DISC						E		N			2,957.74
9000	4902	C	E						DISC						E		N			2,957.74
9502	4801	C	E												E		N			6,566,311.40
9502	4901	D	E												E		N			-4,003,921.99
															Line Number Total:					2,562,389.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-16,180,487.44
1000	4801	D	E												U		Y			-2,468,568.84
1000	4802	C	B						DISC						U		Y			-9,881,462.03
1000	4802	C	E						DISC						U		Y			3,901,914.81
1000	4901	C	B												U		Y			-20,961,090.84
1000	4901	C	E												U		Y			10,175,819.34
1000	4902	C	E						DISC						U		Y			42,010,837.58
															Line Number Total:					6,596,962.58
2140	4201	D	B												U		Y			52,793,903.27
2140	4801	C	B												U		Y			-16,180,487.44
2140	4802	C	B						DISC						U		Y			-9,881,462.03
2140	4901	C	B												U		Y			-20,961,090.84
															Line Number Total:					5,770,862.96
2210	4871	D	E												U		Y			2,720,907.75
2398	4450	D	E												U		Y			1,136,437.06
2398	4510	C	E			A									U		Y			-1.00
2398	4610	C	E												U		Y			-3,031,244.19
															Line Number Total:					-1,894,808.13
7240	4801	C	B												U		Y			16,180,487.44
7240	4901	C	B												U		Y			20,961,090.84
															Line Number Total:					37,141,578.28
7320	4802	C	B						DISC						U		Y			9,881,462.03
7320	4802	C	E						DISC						U		Y			-3,901,914.81
7320	4902	C	E						DISC						U		Y			-42,010,837.58
															Line Number Total:					-36,031,290.36
7440	4801	D	E												U		Y			-2,468,568.84
7440	4871	D	E												U		Y			-2,720,907.75
7440	4901	C	E												U		Y			10,175,819.34
															Line Number Total:					4,986,342.75
8693	4802	C	B						DISC						U		Y			-9,881,462.03

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			3,901,914.81
8693	4902	C	E						DISC						U		Y			42,010,837.58
															Line Number Total:					36,031,290.36
9000	4802	C	B						DISC						U		Y			-9,881,462.03
9000	4802	C	E						DISC						U		Y			3,901,914.81
9000	4902	C	E						DISC						U		Y			42,010,837.58
															Line Number Total:					36,031,290.36
9502	4801	D	E												U		Y			-2,468,568.84
9502	4871	D	E												U		Y			-2,720,907.75
9502	4901	C	E												U		Y			10,175,819.34
															Line Number Total:					4,986,342.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-221,047.70
															Line Number Total:					-221,047.70
7340	4801	D	B												E		N			546,481.97
7340	4801	D	E												E		N			-4,480,722.39
7340	4802	C	B						DISC						E		N			-89,342.97
7340	4802	C	E						DISC						E		N			89,342.97
7340	4901	C	B												E		N			-351,509.97
7340	4901	C	E												E		N			4,064,702.69
7340	4902	C	E						DISC						E		N			221,047.70
															Line Number Total:					0.00
7440	4801	D	E												E		N			-4,480,722.39
7440	4901	C	E												E		N			4,064,702.69
															Line Number Total:					-416,019.70
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			221,047.70
															Line Number Total:					221,047.70
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			221,047.70
															Line Number Total:					221,047.70
9502	4801	D	E												E		N			-4,480,722.39
9502	4901	C	E												E		N			4,064,702.69
															Line Number Total:					-416,019.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			112,424,817.27
1000	4802	C	B						DISC						U		N			-9,749,334.39
1000	4802	C	E						DISC						U		N			4,631,462.55
1000	4881	C	E												U		N			1,699.16
1000	4901	C	B												U		N			-35,656,724.89
1000	4901	C	E												U		N			10,722,352.29
1000	4902	C	E						DISC						U		N			84,531,417.78
															Line Number Total:					4,939,894.93
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			1,853,722.52
2440	4450	C	E												U		N			0.12
2440	4610	C	E												U		N			1,997,219.35
2440	4620	D	E												U		N			-5,751.60
															Line Number Total:					1,991,467.87
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	C	E						DISC						U		N			-4,631,462.55
7320	4902	C	E						DISC						U		N			-84,531,417.78
															Line Number Total:					-79,413,545.94
7440	4801	C	E												U		N			112,424,817.27
7440	4871	D	E												U		N			-1,853,722.52
7440	4881	C	E												U		N			1,699.16
7440	4901	C	E												U		N			10,722,352.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					121,295,146.20
8693	4802	C	B						DISC						U		N			-9,749,334.39
8693	4802	C	E						DISC						U		N			4,631,462.55
8693	4902	C	E						DISC						U		N			84,531,417.78
															Line Number Total:					79,413,545.94
9000	4802	C	B						DISC						U		N			-9,749,334.39
9000	4802	C	E						DISC						U		N			4,631,462.55
9000	4902	C	E						DISC						U		N			84,531,417.78
															Line Number Total:					79,413,545.94
9502	4801	C	E												U		N			112,424,817.27
9502	4871	D	E												U		N			-1,853,722.52
9502	4881	C	E												U		N			1,699.16
9502	4901	C	E												U		N			10,722,352.29
															Line Number Total:					121,295,146.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			30,175,500.30
7240	4901	D	B												E		N			-2,041.04
															Line Number Total:					30,173,459.26
7320	4802	D	B						DISC						E		N			-17,032,127.03
7320	4802	D	E						DISC						E		N			50,236,424.01
7320	4902	C	E						DISC						E		N			-33,212,249.82
															Line Number Total:					-7,952.84
7340	4801	C	B												E		N			-30,175,500.30
7340	4801	C	E												E		N			63,379,797.28
7340	4802	D	B						DISC						E		N			17,032,127.03
7340	4802	D	E						DISC						E		N			-50,236,424.01
7340	4901	D	B												E		N			2,041.04
7340	4901	D	E												E		N			-33,214,290.86
7340	4902	C	E						DISC						E		N			33,212,249.82
															Line Number Total:					0.00
7440	4801	C	E												E		N			63,379,797.28
7440	4901	D	E												E		N			-33,214,290.86
															Line Number Total:					30,165,506.42
8693	4802	D	B						DISC						E		N			17,032,127.03
8693	4802	D	E						DISC						E		N			-50,236,424.01
8693	4902	C	E						DISC						E		N			33,212,249.82
															Line Number Total:					7,952.84
9000	4802	D	B						DISC						E		N			17,032,127.03
9000	4802	D	E						DISC						E		N			-50,236,424.01
9000	4902	C	E						DISC						E		N			33,212,249.82
															Line Number Total:					7,952.84
9502	4801	C	E												E		N			63,379,797.28
9502	4901	D	E												E		N			-33,214,290.86
															Line Number Total:					30,165,506.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-10,510,901.07
1000	4801	D	E												U		N			-27,335,860.58
1000	4802	C	B						DISC						U		N			-30,047,687.26
1000	4802	C	E						DISC						U		N			10,281,935.87
1000	4901	C	B												U		N			-94,162,209.15
1000	4901	D	E												U		N			-39,985,246.34
1000	4902	C	E						DISC						U		N			165,848,499.09
															Line Number Total:					-25,911,469.44
2140	4201	D	B												U		N			137,746,620.25
2140	4801	C	B												U		N			-10,510,901.07
2140	4802	C	B						DISC						U		N			-30,047,687.26
2140	4901	C	B												U		N			-94,162,209.15
															Line Number Total:					3,025,822.77
2210	4871	D	E												U		N			975,762.27
2440	4450	C	E												U		N			28,912,887.17
2440	4610	C	E												U		N			1,083,634.83
2440	4620	D	E												U		N			-83,467.52
															Line Number Total:					29,913,054.48
7240	4801	C	B												U		N			10,510,901.07
7240	4901	C	B												U		N			94,162,209.15
															Line Number Total:					104,673,110.22
7320	4802	C	B						DISC						U		N			30,047,687.26
7320	4802	C	E						DISC						U		N			-10,281,935.87
7320	4902	C	E						DISC						U		N			-165,848,499.09
															Line Number Total:					-146,082,747.70
7440	4801	D	E												U		N			-27,335,860.58
7440	4871	D	E												U		N			-975,762.27
7440	4901	D	E												U		N			-39,985,246.34
															Line Number Total:					-68,296,869.19
8693	4802	C	B						DISC						U		N			-30,047,687.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	E						DISC						U		N			10,281,935.87
8693	4902	C	E						DISC						U		N			165,848,499.09
															Line Number Total:					146,082,747.70
9000	4802	C	B						DISC						U		N			-30,047,687.26
9000	4802	C	E						DISC						U		N			10,281,935.87
9000	4902	C	E						DISC						U		N			165,848,499.09
															Line Number Total:					146,082,747.70
9502	4801	D	E												U		N			-27,335,860.58
9502	4871	D	E												U		N			-975,762.27
9502	4901	D	E												U		N			-39,985,246.34
															Line Number Total:					-68,296,869.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	C	B												U		N			-38,142,453.15
1000	4801	D	E												U		N			-44,834,845.54
1000	4802	C	B						DISC						U		N			-26,118,255.41
1000	4802	C	E						DISC						U		N			52,749,135.68
1000	4901	C	B												U		N			-9,294,906.71
1000	4901	C	E												U		N			115,366,221.28
1000	4902	D	E						DISC						U		N			-66,565,145.15
															Line Number Total:					-16,840,249.00
2140	4201	D	B												U		N			73,561,841.66
2140	4801	C	B												U		N			-38,142,453.15
2140	4802	C	B						DISC						U		N			-26,118,255.41
2140	4901	C	B												U		N			-9,294,906.71
															Line Number Total:					6,226.39
2210	4871	D	E												U		N			1,221.86
2440	4450	D	E												U		N			-26,289,897.61
2440	4510	C	E			A									U		N			185,727.00
2440	4610	C	E												U		N			42,921,867.86
															Line Number Total:					16,817,697.25
5810	4221	C	E				F		DISC						U		N			-30,000.00
7240	4801	C	B												U		N			38,142,453.15
7240	4901	C	B												U		N			9,294,906.71
															Line Number Total:					47,437,359.86
7320	4802	C	B						DISC						U		N			26,118,255.41
7320	4802	C	E						DISC						U		N			-52,749,135.68
7320	4902	D	E						DISC						U		N			66,565,145.15
															Line Number Total:					39,934,264.88
7440	4221	C	E				F		DISC						U		N			30,000.00
7440	4801	D	E												U		N			-44,834,845.54
7440	4871	D	E												U		N			-1,221.86
7440	4901	C	E												U		N			115,366,221.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					70,560,153.88
8693	4802	C	B						DISC						U		N			-26,118,255.41
8693	4802	C	E						DISC						U		N			52,749,135.68
8693	4902	D	E						DISC						U		N			-66,565,145.15
															Line Number Total:					-39,934,264.88
9000	4802	C	B						DISC						U		N			-26,118,255.41
9000	4802	C	E						DISC						U		N			52,749,135.68
9000	4902	D	E						DISC						U		N			-66,565,145.15
															Line Number Total:					-39,934,264.88
9502	4801	D	E												U		N			-44,834,845.54
9502	4871	D	E												U		N			-1,221.86
9502	4901	C	E												U		N			115,366,221.28
															Line Number Total:					70,530,153.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			592,585,030.25
															Line Number Total:					592,520,230.25
7320	4902	C	E						DISC						E		N			-2,060,913.19
7331	4831	D	E								72	1021			E		N			-592,585,030.25
7340	4801	C	B												E		N			-592,585,030.25
7340	4801	C	E												E		N			592,585,030.25
7340	4901	D	E												E		N			-2,127,059.70
7340	4902	C	E						DISC						E		N			2,060,913.19
															Line Number Total:					-66,146.51
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			592,585,030.25
7440	4831	D	E								72	1021			E		N			-592,585,030.25
7440	4901	D	E												E		N			-2,127,059.70
															Line Number Total:					-2,191,859.70
8693	4902	C	E						DISC						E		N			2,060,913.19
8800	4252	C	E				F		DISC						E		N			64,800.00
8896	4252	C	E				F		DISC						E		N			-64,800.00
9000	4252	C	E				F		DISC						E		N			64,800.00
9000	4902	C	E						DISC						E		N			2,060,913.19
															Line Number Total:					2,125,713.19
9502	4801	C	E												E		N			592,585,030.25
9502	4831	D	E								72	1021			E		N			-592,585,030.25
9502	4901	D	E												E		N			-2,127,059.70

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-2,127,059.70

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			197,249,400.67
1000	4801	D	E												U		N			-484,962,616.22
1000	4802	C	B						DISC						U		N			-53,524,756.51
1000	4802	C	E						DISC						U		N			43,875,474.08
1000	4901	C	B												U		N			-197,314,200.67
1000	4901	C	E												U		N			72,087,949.64
1000	4902	C	E						DISC						U		N			421,220,693.95
															Line Number Total:					-1,368,055.06
2140	4201	D	B												U		N			53,524,756.51
2140	4801	D	B												U		N			197,249,400.67
2140	4802	C	B						DISC						U		N			-53,524,756.51
2140	4901	C	B												U		N			-197,314,200.67
															Line Number Total:					-64,800.00
2210	4871	C	E												U		N			-444,846.19
2222	4190	D	E								72	1021			U		N			925,914.68
2440	4450	D	E												U		N			-62,759.96
2440	4510	C	E			A									U		N			402,750.13
2440	4610	C	E												U		N			1,620,132.25
2440	4620	D	E												U		N			-148,648.00
2440	4700	D	E												U		N			-27,150.87
															Line Number Total:					1,784,323.55
7240	4801	D	B												U		N			-197,249,400.67
7240	4901	C	B												U		N			197,314,200.67
															Line Number Total:					64,800.00
7320	4802	C	B						DISC						U		N			53,524,756.51
7320	4802	C	E						DISC						U		N			-43,875,474.08
7320	4902	C	E						DISC						U		N			-421,220,693.95
															Line Number Total:					-411,571,411.52
7332	4831	C	E								72	1021			U		N			592,585,030.25
7440	4801	D	E												U		N			-484,962,616.22

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	4831	C	E								72	1021			U		N			592,585,030.25
7440	4871	C	E												U		N			444,846.19
7440	4901	C	E												U		N			72,087,949.64
															Line Number Total:					180,155,209.86
8693	4802	C	B						DISC						U		N			-53,524,756.51
8693	4802	C	E						DISC						U		N			43,875,474.08
8693	4902	C	E						DISC						U		N			421,220,693.95
															Line Number Total:					411,571,411.52
9000	4802	C	B						DISC						U		N			-53,524,756.51
9000	4802	C	E						DISC						U		N			43,875,474.08
9000	4902	C	E						DISC						U		N			421,220,693.95
															Line Number Total:					411,571,411.52
9502	4801	D	E												U		N			-484,962,616.22
9502	4831	C	E								72	1021			U		N			592,585,030.25
9502	4871	C	E												U		N			444,846.19
9502	4901	C	E												U		N			72,087,949.64
															Line Number Total:					180,155,209.86

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4881	C	E												U		N			444,846.19
2210	4871	D	E												U		N			444,846.19
7440	4871	D	E												U		N			-444,846.19
7440	4881	C	E												U		N			444,846.19
															Line Number Total:					0.00
9502	4871	D	E												U		N			-444,846.19
9502	4881	C	E												U		N			444,846.19
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			522,301,218.74
1000	4802	C	B						DISC						U		Y			-9,962,293.01
1000	4802	C	E						DISC						U		Y			91,560,395.96
1000	4901	C	B												U		Y			-52,818,097.32
1000	4901	C	E												U		Y			229,237,807.50
1000	4902	C	E						DISC						U		Y			546,420,886.17
															Line Number Total:					46,728,743.47
2140	4201	D	B												U		Y			1,434,440,226.00
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			-52,818,097.32
															Line Number Total:					92,094,586.51
2210	4871	C	E												U		Y			-32,617,188.71
2221	4190	C	E								11	1045			U		Y			-500,000.00
2398	4450	C	E												U		Y			-254,817.51
2398	4510	C	E			A									U		Y			-1,227,095.00
2398	4610	C	E												U		Y			-24,461,222.56
2398	4620	D	E												U		Y			23,059.16
2398	4700	D	E												U		Y			21,851,603.58
															Line Number Total:					-4,068,472.33
4100	4175	C	E	P	1105				DISC		14	1021			U		Y			-5,000,000.00
4100	4175	C	E	P	1105				DISC		19	1021			U		Y			-3,435,000.00
															Line Number Total:					-8,435,000.00
5800	4252	D	E				F		DISC						U		Y			457,743.41
5810	4221	D	B				F		DISC						U		Y			-445,925.41
5810	4221	D	E				F		DISC						U		Y			243,000.00
															Line Number Total:					-202,925.41
7240	4221	D	B				F		DISC						U		Y			-445,925.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			52,818,097.32
															Line Number Total:					1,332,383,346.48
7320	4802	C	B						DISC						U		Y			9,962,293.01
7320	4802	C	E						DISC						U		Y			-91,560,395.96
7320	4902	C	E						DISC						U		Y			-546,420,886.17
															Line Number Total:					-628,018,989.12
7440	4221	D	E				F		DISC						U		Y			-243,000.00
7440	4801	C	E												U		Y			522,301,218.74
7440	4871	C	E												U		Y			32,617,188.71
7440	4901	C	E												U		Y			229,237,807.50
															Line Number Total:					783,913,214.95
8693	4802	C	B						DISC						U		Y			-9,962,293.01
8693	4802	C	E						DISC						U		Y			91,560,395.96
8693	4902	C	E						DISC						U		Y			546,420,886.17
															Line Number Total:					628,018,989.12
8800	4252	D	E				F		DISC						U		Y			-457,743.41
9000	4252	D	E				F		DISC						U		Y			-457,743.41
9000	4802	C	B						DISC						U		Y			-9,962,293.01
9000	4802	C	E						DISC						U		Y			91,560,395.96
9000	4902	C	E						DISC						U		Y			546,420,886.17
															Line Number Total:					627,561,245.71
9502	4801	C	E												U		Y			522,301,218.74
9502	4871	C	E												U		Y			32,617,188.71
9502	4901	C	E												U		Y			229,237,807.50
															Line Number Total:					784,156,214.95

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4881	C	E												U		Y			32,617,188.71
2210	4871	D	E												U		Y			32,617,188.71
7440	4871	D	E												U		Y			-32,617,188.71
7440	4881	C	E												U		Y			32,617,188.71
															Line Number Total:					0.00
9502	4871	D	E												U		Y			-32,617,188.71
9502	4881	C	E												U		Y			32,617,188.71
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			1,235,146,161.57
1000	4802	C	E						DISC						U		N			12,933,920.85
1000	4901	C	E												U		N			42,230,143.40
1000	4902	C	E						DISC						U		N			34,333,899.94
															Line Number Total:					1,324,644,125.76
2440	4450	C	E												U		N			223,324.56
2440	4510	C	E			A									U		N			4,566,376.00
2440	4610	C	E												U		N			175,220,498.24
															Line Number Total:					180,010,198.80
4000	4119	D	E	P	1105				DISC				X		U		N	1		1,508,760,000.00
4100	4170	C	E	P	1105				DISC		11	1001			U		N			-825,000.00
4100	4170	C	E	P	1105				DISC		72	1264			U		N			-3,504,000.00
															Line Number Total:					-4,329,000.00
5800	4252	D	E				F		DISC						U		N			466,324.56
5810	4221	C	E				F		DISC						U		N			-243,000.00
7320	4802	C	E						DISC						U		N			-12,933,920.85
7320	4902	C	E						DISC						U		N			-34,333,899.94
															Line Number Total:					-47,267,820.79
7440	4221	C	E				F		DISC						U		N			243,000.00
7440	4801	C	E												U		N			1,235,146,161.57
7440	4901	C	E												U		N			42,230,143.40
															Line Number Total:					1,277,619,304.97
8690	4802	C	E						DISC						U		N			12,933,920.85
8690	4902	C	E						DISC						U		N			34,333,899.94
															Line Number Total:					47,267,820.79
8800	4252	D	E				F		DISC						U		N			-466,324.56
9000	4252	D	E				F		DISC						U		N			-466,324.56

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
9000	4802	C	E						DISC						U		N			12,933,920.85
9000	4902	C	E						DISC						U		N			34,333,899.94
															Line Number Total:					46,801,496.23
9502	4801	C	E												U		N			1,235,146,161.57
9502	4901	C	E												U		N			42,230,143.40
															Line Number Total:					1,277,376,304.97

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	1,386,358,466.65
2140	Unobligated balance carried forward, start of year	128,444,201.50
2210	Resources available from recoveries of prior year obligations	15,031,792.56
2221	Unobligated balance transferred to other accounts [Treas Acct]	-500,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	5,925,914.68
2398	Unobligated balance expiring or withdrawn	-5,972,605.52
2440	Unobligated balance carried forward, end of year	302,205,001.13
4000	Appropriation	1,508,760,000.00
4100	Transferred to other accounts [Treas Acct]	-12,764,000.00
4200	Transferred from other accounts [Treas Acct]	45,434,200.00
5800	Offsetting collections (cash)	1,244,889.97
5810	Change in uncollected customer payments from Federal sources (unexpired)	-475,925.41
5862	Transferred from other accounts [Treas Acct]	3,435,000.00
7240	Obligated balance, start of year	2,589,190,513.71
7320	Total outlays (gross)	-1,380,225,829.13
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)	21,361.17
7410	Change in uncollected customer payments from Federal sources (expired)	0.00
7440	Obligated balance, end of year	2,580,788,645.25
8690	Outlays from new discretionary authority	47,332,767.27
8693	Outlays from discretionary balances	1,332,893,061.86
8800	Federal sources	-1,180,089.97
8896	Portion of offsetting collections (cash) credited to expired accounts	-64,800.00
9000	Outlays	1,379,045,739.16
9502	Unpaid obligation, end of year	2,580,960,353.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			-505,973.49
7320	4982	C	E						DISC						E		N			-8,003.39
															Line Number Total:					-513,976.88
7340	4801	C	B												E		N			-1,780,034.72
7340	4801	C	E												E		N			700,177.63
7340	4871	D	E												E		N			-533,979.97
7340	4881	C	E												E		N			546,188.82
7340	4901	C	E												E		N			19,644.88
7340	4902	C	E						DISC						E		N			505,973.49
7340	4971	D	E												E		N			-19,691.39
7340	4981	C	E												E		N			46.51
7340	4982	C	E						DISC						E		N			8,003.39
															Line Number Total:					-553,671.36
7440	4801	C	E												E		N			700,177.63
7440	4871	D	E												E		N			-533,979.97
7440	4881	C	E												E		N			546,188.82
7440	4901	C	E												E		N			19,644.88
7440	4971	D	E												E		N			-19,691.39
7440	4981	C	E												E		N			46.51
															Line Number Total:					712,386.48
8693	4902	C	E						DISC						E		N			505,973.49
8693	4982	C	E						DISC						E		N			8,003.39
															Line Number Total:					513,976.88
8800	4972	D	E				F		DISC						E		N			-567.36
8896	4972	D	E				F		DISC						E		N			567.36
9000	4902	C	E						DISC						E		N			505,973.49
9000	4972	D	E				F		DISC						E		N			-567.36
9000	4982	C	E						DISC						E		N			8,003.39
															Line Number Total:					513,409.52

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												E		N			700,177.63
9502	4871	D	E												E		N			-533,979.97
9502	4881	C	E												E		N			546,188.82
9502	4901	C	E												E		N			19,644.88
9502	4971	D	E												E		N			-19,691.39
9502	4981	C	E												E		N			46.51
															Line Number Total:					712,386.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-89,198,826.06
1000	4802	C	B						DISC	BAL					U		N			-13,643,388.48
1000	4802	D	E						DISC	BAL					U		N			-75,556,262.91
1000	4881	C	E												U		N			1,770,961.15
1000	4901	D	B												U		N			8,517,716.90
1000	4901	C	E												U		N			24,258,983.96
1000	4902	C	E						DISC	BAL					U		N			196,668,841.47
															Line Number Total:					36,498,847.67
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			3,804,778.41
2440	4450	D	E												U		N			-22,543.84
2440	4510	C	E			A									U		N			8,869,267.85
2440	4610	C	E												U		N			2,501,805.05
2440	4620	D	E												U		N			-266.69
2440	4700	D	E												U		N			-54,000.00
															Line Number Total:					11,294,262.37
5800	4252	D	E				F		DISC						U		N			1,029,893.00
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	D	E						DISC	BAL					U		N			75,556,262.91
7320	4902	C	E						DISC	BAL					U		N			-196,668,841.47
															Line Number Total:					-107,469,190.08
7440	4801	D	E												U		N			-89,198,826.06
7440	4871	D	E												U		N			-3,804,778.41

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
7440	4881	C	E												U		N			1,770,961.15
7440	4901	C	E												U		N			24,258,983.96
															Line Number Total:					-66,973,659.36
8693	4802	C	B						DISC	BAL					U		N			-13,643,388.48
8693	4802	D	E						DISC	BAL					U		N			-75,556,262.91
8693	4902	C	E						DISC	BAL					U		N			196,668,841.47
															Line Number Total:					107,469,190.08
8800	4252	D	E				F		DISC						U		N			-1,029,893.00
9000	4252	D	E				F		DISC						U		N			-1,029,893.00
9000	4802	C	B						DISC	BAL					U		N			-13,643,388.48
9000	4802	D	E						DISC	BAL					U		N			-75,556,262.91
9000	4902	C	E						DISC	BAL					U		N			196,668,841.47
															Line Number Total:					106,439,297.08
9502	4801	D	E												U		N			-89,198,826.06
9502	4871	D	E												U		N			-3,804,778.41
9502	4881	C	E												U		N			1,770,961.15
9502	4901	C	E												U		N			24,258,983.96
															Line Number Total:					-66,973,659.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-41,520.81
															Line Number Total:					-41,520.81
7340	4801	D	B												E		N			2,651,678.78
7340	4801	C	E												E		N			15,547,428.80
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	D	E												E		N			-26,492,683.17
7340	4902	C	E						DISC						E		N			41,520.81
															Line Number Total:					-10,895,846.98
7440	4801	C	E												E		N			15,547,428.80
7440	4901	D	E												E		N			-26,492,683.17
															Line Number Total:					-10,945,254.37
8693	4802	C	B						DISC						E		N			-300.00
8693	4802	C	E						DISC						E		N			300.00
8693	4902	C	E						DISC						E		N			41,520.81
															Line Number Total:					41,520.81
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			41,520.81
															Line Number Total:					41,520.81
9502	4801	C	E												E		N			15,547,428.80
9502	4901	D	E												E		N			-26,492,683.17
															Line Number Total:					-10,945,254.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	4902	D	E						DISC						E		N			1,879,795.61
															Line Number Total:					-96,639.70
7340	4801	C	B												E		N			-3,662,777.80
7340	4801	C	E												E		N			19,404,794.61
7340	4802	D	B						DISC						E		N			1,976,435.31
7340	4901	D	E												E		N			-15,838,656.51
7340	4902	D	E						DISC						E		N			-1,879,795.61
															Line Number Total:					0.00
7440	4801	C	E												E		N			19,404,794.61
7440	4901	D	E												E		N			-15,838,656.51
															Line Number Total:					3,566,138.10
8693	4802	D	B						DISC						E		N			1,976,435.31
8693	4902	D	E						DISC						E		N			-1,879,795.61
															Line Number Total:					96,639.70
9000	4802	D	B						DISC						E		N			1,976,435.31
9000	4902	D	E						DISC						E		N			-1,879,795.61
															Line Number Total:					96,639.70
9502	4801	C	E												E		N			19,404,794.61
9502	4901	D	E												E		N			-15,838,656.51
															Line Number Total:					3,566,138.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			26,260,899.42
1000	4802	C	B						DISC						U		N			-4,308,383.88
1000	4802	C	E						DISC						U		N			1,047,781.82
1000	4901	D	B												U		N			1,214,034.05
1000	4901	C	E												U		N			3,700,996.85
1000	4902	C	E						DISC						U		N			3,127,569.22
															Line Number Total:					11,229,680.38
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
2210	4871	D	E												U		N			71.90
2440	4450	D	E												U		N			-334,000.00
2440	4510	C	E			A									U		N			18,556.75
2440	4610	D	E												U		N			-10,895,353.42
2440	4620	D	E												U		N			-255.06
															Line Number Total:					-11,211,051.73
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	C	E						DISC						U		N			-1,047,781.82
7320	4902	C	E						DISC						U		N			-3,127,569.22
															Line Number Total:					133,032.84
7440	4801	C	E												U		N			26,260,899.42
7440	4871	D	E												U		N			-71.90
7440	4901	C	E												U		N			3,700,996.85
															Line Number Total:					29,961,824.37

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
8693	4802	C	B						DISC						U		N			-4,308,383.88
8693	4802	C	E						DISC						U		N			1,047,781.82
8693	4902	C	E						DISC						U		N			3,127,569.22
															Line Number Total:					-133,032.84
9000	4802	C	B						DISC						U		N			-4,308,383.88
9000	4802	C	E						DISC						U		N			1,047,781.82
9000	4902	C	E						DISC						U		N			3,127,569.22
															Line Number Total:					-133,032.84
9502	4801	C	E												U		N			26,260,899.42
9502	4871	D	E												U		N			-71.90
9502	4901	C	E												U		N			3,700,996.85
															Line Number Total:					29,961,824.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			20,136,090.54
1000	4802	C	B						DISC						U		N			-6,972,176.46
1000	4802	C	E						DISC						U		N			4,231,962.55
1000	4901	C	B												U		N			-16,382,484.81
1000	4901	C	E												U		N			33,277,438.98
1000	4902	C	E						DISC						U		N			29,073,833.78
															Line Number Total:					5,742,511.51
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			6,715,508.17
2440	4450	D	E												U		N			-5,811,608.72
2440	4510	C	E			A									U		N			753,839.00
2440	4610	C	E												U		N			6,726,362.30
2440	4620	D	E												U		N			-1,896.64
2440	4700	D	E												U		N			-1,470.00
															Line Number Total:					1,665,225.94
4100	4170	C	E	P	1105				DISC		21	2050			U		N			-13,414,459.00
7240	4801	C	B												U		N			57,622,153.07
7240	4901	C	B												U		N			16,382,484.81
															Line Number Total:					74,004,637.88
7320	4802	C	B						DISC						U		N			6,972,176.46
7320	4802	C	E						DISC						U		N			-4,231,962.55
7320	4902	C	E						DISC						U		N			-29,073,833.78
															Line Number Total:					-26,333,619.87
7440	4801	C	E												U		N			20,136,090.54
7440	4871	D	E												U		N			-6,715,508.17
7440	4901	C	E												U		N			33,277,438.98

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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:					46,698,021.35
8693	4802	C	B						DISC						U		N			-6,972,176.46
8693	4802	C	E						DISC						U		N			4,231,962.55
8693	4902	C	E						DISC						U		N			29,073,833.78
															Line Number Total:					26,333,619.87
9000	4802	C	B						DISC						U		N			-6,972,176.46
9000	4802	C	E						DISC						U		N			4,231,962.55
9000	4902	C	E						DISC						U		N			29,073,833.78
															Line Number Total:					26,333,619.87
9502	4801	C	E												U		N			20,136,090.54
9502	4871	D	E												U		N			-6,715,508.17
9502	4901	C	E												U		N			33,277,438.98
															Line Number Total:					46,698,021.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	4902	D	E						DISC						E		N			41,340,833.75
															Line Number Total:					-279,866.85
7340	4801	C	B												E		N			-117,651.27
7340	4801	D	E												E		N			-1,699,218.51
7340	4802	D	B						DISC						E		N			41,620,700.60
7340	4901	C	B												E		N			-10.63
7340	4901	D	E												E		N			-40,083,687.04
7340	4902	D	E						DISC						E		N			-41,340,833.75
															Line Number Total:					-41,620,700.60
7440	4801	D	E												E		N			-1,699,218.51
7440	4901	D	E												E		N			-40,083,687.04
															Line Number Total:					-41,782,905.55
8693	4802	D	B						DISC						E		N			41,620,700.60
8693	4902	D	E						DISC						E		N			-41,340,833.75
															Line Number Total:					279,866.85
9000	4802	D	B						DISC						E		N			41,620,700.60
9000	4902	D	E						DISC						E		N			-41,340,833.75
															Line Number Total:					279,866.85
9502	4801	D	E												E		N			-1,699,218.51
9502	4901	D	E												E		N			-40,083,687.04
															Line Number Total:					-41,782,905.55

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-89,565.64
7340	4901	D	E												E		N			-89,565.64
7340	4902	C	E						DISC						E		N			89,565.64
															Line Number Total:					0.00
7440	4901	D	E												E		N			-89,565.64
8693	4902	C	E						DISC						E		N			89,565.64
9000	4902	C	E						DISC						E		N			89,565.64
9502	4901	D	E												E		N			-89,565.64

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			256,937,586.17
1000	4802	C	B						DISC						U		N			-82,954,561.17
1000	4802	C	E						DISC						U		N			5,866,175.99
1000	4901	C	B												U		N			-62,601,740.40
1000	4901	C	E												U		N			89,841,115.38
1000	4902	C	E						DISC						U		N			121,407,189.40
															Line Number Total:					41,620,320.57
2140	4201	D	B												U		N			432,572,713.48
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:					140,967.11
2210	4871	D	E												U		N			3,082,980.35
2440	4450	C	E												U		N			2.11
2440	4510	C	E			A									U		N			140,965.00
2440	4610	D	E												U		N			-38,530,712.76
2440	4620	D	E												U		N			-6,627.46
															Line Number Total:					-38,396,373.11
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	C	E						DISC						U		N			-5,866,175.99
7320	4902	C	E						DISC						U		N			-121,407,189.40
															Line Number Total:					-44,318,804.22
7440	4801	C	E												U		N			256,937,586.17
7440	4871	D	E												U		N			-3,082,980.35
7440	4901	C	E												U		N			89,841,115.38
															Line Number Total:					343,695,721.20

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	C	B						DISC						U		N			-82,954,561.17
8693	4802	C	E						DISC						U		N			5,866,175.99
8693	4902	C	E						DISC						U		N			121,407,189.40
															Line Number Total:					44,318,804.22
9000	4802	C	B						DISC						U		N			-82,954,561.17
9000	4802	C	E						DISC						U		N			5,866,175.99
9000	4902	C	E						DISC						U		N			121,407,189.40
															Line Number Total:					44,318,804.22
9502	4801	C	E												U		N			256,937,586.17
9502	4871	D	E												U		N			-3,082,980.35
9502	4901	C	E												U		N			89,841,115.38
															Line Number Total:					343,695,721.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-1,295,559.37
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			570,959,445.75
7340	4901	D	E												E		N			-4,235,802.99
7340	4902	C	E						DISC						E		N			1,295,559.37
															Line Number Total:					1,000,000.00
7440	4801	C	E												E		N			570,959,445.75
7440	4831	D	E								72	1095			E		N			-567,019,202.13
7440	4901	D	E												E		N			-4,235,802.99
															Line Number Total:					-295,559.37
8693	4902	C	E						DISC						E		N			1,295,559.37
9000	4902	C	E						DISC						E		N			1,295,559.37
9502	4801	C	E												E		N			570,959,445.75
9502	4831	D	E								72	1095			E		N			-567,019,202.13
9502	4901	D	E												E		N			-4,235,802.99
															Line Number Total:					-295,559.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-335,995,664.58
1000	4802	C	B						DISC						U		N			-52,537,413.77
1000	4802	C	E						DISC						U		N			45,945,568.04
1000	4901	C	B												U		N			-184,253,179.77
1000	4901	D	E												U		N			-68,776,624.15
1000	4902	C	E						DISC						U		N			399,238,725.96
															Line Number Total:					-15,939,729.50
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			-14,558,059.45
2440	4610	C	E												U		N			1,652,260.89
2440	4620	D	E												U		N			-1,294.65
2440	4700	D	E												U		N			-269,296.19
															Line Number Total:					1,381,670.05
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			-45,945,568.04
7320	4902	C	E						DISC						U		N			-399,238,725.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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:					-392,646,880.23
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			-335,995,664.58
7440	4831	C	E								72	1095			U		N			567,019,202.13
7440	4871	C	E												U		N			14,558,059.45
7440	4901	D	E												U		N			-68,776,624.15
															Line Number Total:					175,810,905.85
8693	4802	C	B						DISC						U		N			-52,537,413.77
8693	4802	C	E						DISC						U		N			45,945,568.04
8693	4902	C	E						DISC						U		N			399,238,725.96
															Line Number Total:					392,646,880.23
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			45,945,568.04
9000	4902	C	E						DISC						U		N			399,238,725.96
															Line Number Total:					389,826,626.23
9502	4801	D	E												U		N			-335,995,664.58
9502	4831	C	E								72	1095			U		N			567,019,202.13
9502	4871	C	E												U		N			14,558,059.45
9502	4901	D	E												U		N			-68,776,624.15
															Line Number Total:					176,804,972.85

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4881	C	E												U		N			14,558,059.00
2210	4871	D	E												U		N			14,558,059.00
7440	4871	D	E												U		N			-14,558,059.00
7440	4881	C	E												U		N			14,558,059.00
															Line Number Total:					0.00
9502	4871	D	E												U		N			-14,558,059.00
9502	4881	C	E												U		N			14,558,059.00
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			285,529,805.96
1000	4802	C	B						DISC						U		Y			-11,982,612.77
1000	4802	C	E						DISC						U		Y			107,759,065.02
1000	4901	C	B												U		Y			-81,345,021.47
1000	4901	C	E												U		Y			249,574,121.38
1000	4902	C	E						DISC						U		Y			794,200,340.04
															Line Number Total:					219,036,756.74
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			-7,349,152.11
2221	4190	C	E								19	1005			U		Y			-22,275,000.00
2398	4450	C	E												U		Y			-17.87
2398	4510	C	E			A									U		Y			-1.74
2398	4610	C	E												U		Y			-6,215,751.49
2398	4620	D	E												U		Y			2,280.13
2398	4700	D	E												U		Y			4,227,155.95
															Line Number Total:					-1,986,335.02
4200	4170	D	E	P	1105				DISC		19	1005			U		Y			22,275,000.00
5800	4252	D	E				F		DISC						U		Y			1,955,258.71
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
7320	4802	C	E						DISC						U		Y			-107,759,065.02
7320	4902	C	E						DISC						U		Y			-794,200,340.04
															Line Number Total:					-889,976,792.29
7440	4801	C	E												U		Y			285,529,805.96
7440	4871	C	E												U		Y			7,349,152.11
7440	4901	C	E												U		Y			249,574,121.38
															Line Number Total:					542,453,079.45
8693	4802	C	B						DISC						U		Y			-11,982,612.77
8693	4802	C	E						DISC						U		Y			107,759,065.02
8693	4902	C	E						DISC						U		Y			794,200,340.04
															Line Number Total:					889,976,792.29
8800	4252	D	E				F		DISC						U		Y			-1,955,258.71
9000	4252	D	E				F		DISC						U		Y			-1,955,258.71
9000	4802	C	B						DISC						U		Y			-11,982,612.77
9000	4802	C	E						DISC						U		Y			107,759,065.02
9000	4902	C	E						DISC						U		Y			794,200,340.04
															Line Number Total:					888,021,533.58
9502	4801	C	E												U		Y			285,529,805.96
9502	4871	C	E												U		Y			7,349,152.11
9502	4901	C	E												U		Y			249,574,121.38
															Line Number Total:					542,453,079.45

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4881	C	E												U		Y			7,349,152.00
2210	4871	D	E												U		Y			7,349,152.00
7440	4871	D	E												U		Y			-7,349,152.00
7440	4881	C	E												U		Y			7,349,152.00
															Line Number Total:					0.00
9502	4871	D	E												U		Y			-7,349,152.00
9502	4881	C	E												U		Y			7,349,152.00
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			1,553,965,416.16
1000	4802	C	E						DISC						U		N			46,267,654.12
1000	4901	C	E												U		N			128,834,982.52
1000	4902	C	E						DISC						U		N			63,786,496.76
															Line Number Total:					1,792,854,549.56
2440	4510	C	E			A									U		N			1,962.00
2440	4610	C	E												U		N			108,568,488.44
															Line Number Total:					108,570,450.44
4000	4119	D	E	P	1105				DISC				X		U		N	1		1,879,150,000.00
4200	4170	D	E	P	1105				DISC		19	1005			U		N			22,275,000.00
7320	4802	C	E						DISC						U		N			-46,267,654.12
7320	4902	C	E						DISC						U		N			-63,786,496.76
															Line Number Total:					-110,054,150.88
7440	4801	C	E												U		N			1,553,965,416.16
7440	4901	C	E												U		N			128,834,982.52
															Line Number Total:					1,682,800,398.68
8690	4802	C	E						DISC						U		N			46,267,654.12
8690	4902	C	E						DISC						U		N			63,786,496.76
															Line Number Total:					110,054,150.88
9000	4802	C	E						DISC						U		N			46,267,654.12
9000	4902	C	E						DISC						U		N			63,786,496.76
															Line Number Total:					110,054,150.88
9502	4801	C	E												U		N			1,553,965,416.16
9502	4901	C	E												U		N			128,834,982.52
															Line Number Total:					1,682,800,398.68

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	2,112,950,147.93
2140	Unobligated balance carried forward, start of year	283,643,698.47
2210	Resources available from recoveries of prior year obligations	13,603,338.27
2221	Unobligated balance transferred to other accounts [Treas Acct]	-22,275,000.00
2398	Unobligated balance expiring or withdrawn	-1,986,335.02
2440	Unobligated balance carried forward, end of year	73,304,183.96
4000	Appropriation	1,879,150,000.00
4100	Transferred to other accounts [Treas Acct]	-13,414,459.00
4200	Transferred from other accounts [Treas Acct]	44,550,000.00
5800	Offsetting collections (cash)	5,805,405.71
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)	-1,572,983,533.98
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)	-52,070,218.94
7440	Obligated balance, end of year	2,705,611,531.19
8690	Outlays from new discretionary authority	110,054,150.88
8693	Outlays from discretionary balances	1,462,929,383.10
8800	Federal sources	-5,805,973.07
8896	Portion of offsetting collections (cash) credited to expired accounts	567.36
9000	Outlays	1,567,177,560.91
9502	Unpaid obligation, end of year	2,706,605,598.19

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			157,223,425.58
1000	4802	C	E						DISC	NEW					U		N			6,669,668.09
1000	4901	C	E												U		N			46,719,743.50
1000	4902	C	E						DISC	NEW					U		N			46,314,896.55
															Line Number Total:					209,719,427.72
2140	4201	D	B												U		N			57,502,306.00
2140	4801	C	B												U		N			-47,208,306.00
															Line Number Total:					10,294,000.00
2440	4450	C	E												U		N			58,872,715.74
2440	4510	C	E			A									U		N			30,517,196.00
2440	4610	C	E												U		N			51,286,260.28
															Line Number Total:					140,676,172.02
5800	4252	D	E				F		DISC						U		N			281,228,884.50
5810	4221	D	E				F		DISC						U		N			58,872,715.24
7240	4801	C	B												U		N			47,208,306.00
7320	4802	C	E						DISC	NEW					U		N			-6,669,668.09
7320	4902	C	E						DISC	NEW					U		N			-46,314,896.55
															Line Number Total:					-52,984,564.64
7440	4221	D	E				F		DISC						U		N			-58,872,715.24
7440	4801	C	E												U		N			157,223,425.58
7440	4901	C	E												U		N			46,719,743.50
															Line Number Total:					145,070,453.84
8690	4802	C	E						DISC	NEW					U		N			6,669,668.09
8690	4902	C	E						DISC	NEW					U		N			46,314,896.55
															Line Number Total:					52,984,564.64
8800	4252	D	E				F		DISC						U		N			-281,228,884.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-281,228,884.50
9000	4802	C	E						DISC	NEW					U		N			6,669,668.09
9000	4902	C	E						DISC	NEW					U		N			46,314,896.55
															Line Number Total:					-228,244,319.86
9502	4801	C	E												U		N			157,223,425.58
9502	4901	C	E												U		N			46,719,743.50
															Line Number Total:					203,943,169.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	209,719,427.72
2140	Unobligated balance carried forward, start of year	10,294,000.00
2440	Unobligated balance carried forward, end of year	140,676,172.02
5800	Offsetting collections (cash)	281,228,884.50
5810	Change in uncollected customer payments from Federal sources (unexpired)	58,872,715.24
7240	Obligated balance, start of year	47,208,306.00
7320	Total outlays (gross)	-52,984,564.64
7440	Obligated balance, end of year	145,070,453.84
8690	Outlays from new discretionary authority	52,984,564.64
8800	Federal sources	-281,228,884.50
9000	Outlays	-228,244,319.86
9502	Unpaid obligation, end of year	203,943,169.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			1,136,712.53
1000	4901	D	E												U		N			-1,358,811.52
1000	4902	C	E						DISC	BAL					U		N			349,901.85
															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	4510	C	E			A									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			-349,901.85
7440	4801	C	E												U		N			1,136,712.53
7440	4901	D	E												U		N			-1,358,811.52
															Line Number Total:					-222,098.99
8693	4902	C	E						DISC	BAL					U		N			349,901.85
9000	4902	C	E						DISC	BAL					U		N			349,901.85
9502	4801	C	E												U		N			1,136,712.53
9502	4901	D	E												U		N			-1,358,811.52
															Line Number Total:					-222,098.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-24,686,141.37
1000	4802	C	B						DISC	BAL					U		N			-920,565.02
1000	4802	C	E						DISC	BAL					U		N			4,202,291.93
1000	4901	C	B												U		N			-3,380,327.64
1000	4901	C	E												U		N			9,311,540.38
1000	4902	C	E						DISC	BAL					U		N			2,410,374.82
															Line Number Total:					2,197,619.39
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			1,990,889.85
2440	4510	C	E			A									U		N			4,123,595.88
2440	4610	C	E												U		N			4,260,325.03
2440	4620	D	E												U		N			-4,156.57
															Line Number Total:					8,379,764.34
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			-4,202,291.93
7320	4902	C	E						DISC	BAL					U		N			-2,410,374.82
															Line Number Total:					-5,692,101.73
7440	4801	D	E												U		N			-24,686,141.37

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	4871	D	E												U		N			-1,990,889.85
7440	4901	C	E												U		N			9,311,540.38
															Line Number Total:					-17,365,490.84
8693	4802	C	B						DISC	BAL					U		N			-920,565.02
8693	4802	C	E						DISC	BAL					U		N			4,202,291.93
8693	4902	C	E						DISC	BAL					U		N			2,410,374.82
															Line Number Total:					5,692,101.73
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			4,202,291.93
9000	4902	C	E						DISC	BAL					U		N			2,410,374.82
															Line Number Total:					5,687,454.19
9502	4801	D	E												U		N			-24,686,141.37
9502	4871	D	E												U		N			-1,990,889.85
9502	4901	C	E												U		N			9,311,540.38
															Line Number Total:					-17,365,490.84

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	2,197,619.39
2140	Unobligated balance carried forward, start of year	9,037,405.14
2210	Resources available from recoveries of prior year obligations	1,990,889.85
2440	Unobligated balance carried forward, end of year	8,830,675.60
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)	-6,042,003.58
7440	Obligated balance, end of year	-17,558,482.10
8693	Outlays from discretionary balances	6,042,003.58
8800	Federal sources	-4,647.54
9000	Outlays	6,037,356.04
9502	Unpaid obligation, end of year	-17,558,482.10

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
2221	4190	C	E								72				U		N			-16,476.27

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 16-72- /X -1010 -000-0
FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

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

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 19-72- /X -1010 -000-0
FACTS II User: ALICIA L. SANDERS - (843) 308-5265 - sandersal@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-184,591.03
1000	4801	C	E												U		N			159,198.94
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
2440	4610	C	E												U		N			266,328.62
5800	4972	D	E				F		DISC						U		N			330.98
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			159,198.94
8690	4902	C	E						DISC	NEW					U		N			25,392.09
8800	4972	D	E				F		DISC						U		N			-330.98
9000	4902	C	E						DISC	NEW					U		N			25,392.09
9000	4972	D	E				F		DISC						U		N			-330.98
															Line Number Total:					25,061.11
9502	4801	C	E												U		N			159,198.94

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-123,368.07
7340	4801	C	B												E		N			-298,843.69
7340	4901	C	E												E		N			175,475.62
7340	4902	C	E						DISC						E		N			123,368.07
7340	4971	D	E												E		N			-175,475.62
															Line Number Total:					-175,475.62
7440	4901	C	E												E		N			175,475.62
7440	4971	D	E												E		N			-175,475.62
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			123,368.07
9000	4902	C	E						DISC						E		N			123,368.07
9502	4901	C	E												E		N			175,475.62
9502	4971	D	E												E		N			-175,475.62
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-165,123.51
7340	4801	D	B												E		N			56,910.23
7340	4801	D	E												E		N			-269,164.31
7340	4871	D	E												E		N			-54,144.27
7340	4881	C	E												E		N			47,130.57
7340	4902	C	E						DISC						E		N			165,123.51
															Line Number Total:					-54,144.27
7440	4801	D	E												E		N			-269,164.31
7440	4871	D	E												E		N			-54,144.27
7440	4881	C	E												E		N			47,130.57
															Line Number Total:					-276,178.01
8693	4902	C	E						DISC						E		N			165,123.51
9000	4902	C	E						DISC						E		N			165,123.51
9502	4801	D	E												E		N			-269,164.31
9502	4871	D	E												E		N			-54,144.27
9502	4881	C	E												E		N			47,130.57
															Line Number Total:					-276,178.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-03 /04 -1010 -000-0
FACTS II User: ALICIA L. SANDERS - (843) 308-5265 - sandersal@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			788,929.42
7240	4901	C	B												E		N			556,248.29
															Line Number Total:					1,345,177.71
7320	4902	C	E						DISC						E		N			-315,759.79
7340	4801	C	B												E		N			-788,929.42
7340	4801	C	E												E		N			301,606.05
7340	4871	D	E												E		N			-97,653.13
7340	4881	C	E												E		N			22,237.89
7340	4901	C	B												E		N			-556,248.29
7340	4901	C	E												E		N			705,573.98
7340	4902	C	E						DISC						E		N			315,759.79
7340	4971	D	E												E		N			-16.32
															Line Number Total:					-97,669.45
7440	4801	C	E												E		N			301,606.05
7440	4871	D	E												E		N			-97,653.13
7440	4881	C	E												E		N			22,237.89
7440	4901	C	E												E		N			705,573.98
7440	4971	D	E												E		N			-16.32
															Line Number Total:					931,748.47
8693	4902	C	E						DISC						E		N			315,759.79
8800	4972	D	E				F		DISC						E		N			-173.80
8896	4972	D	E				F		DISC						E		N			173.80
9000	4902	C	E						DISC						E		N			315,759.79
9000	4972	D	E				F		DISC						E		N			-173.80
															Line Number Total:					315,585.99
9502	4801	C	E												E		N			301,606.05
9502	4871	D	E												E		N			-97,653.13
9502	4881	C	E												E		N			22,237.89
9502	4901	C	E												E		N			705,573.98
9502	4971	D	E												E		N			-16.32

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-03 /04 -1010 -000-0
FACTS II User: ALICIA L. SANDERS - (843) 308-5265 - sandersal@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	931,748.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-1,308,099.29
															Line Number Total:					-1,308,099.29
7340	4801	C	B												E		N			-1,588,509.04
7340	4801	C	E												E		N			495,281.51
7340	4802	D	B						DISC						E		N			0.02
7340	4802	D	E						DISC						E		N			-0.02
7340	4871	D	E												E		N			-72,532.83
7340	4881	C	E												E		N			36,585.55
7340	4901	C	B												E		N			-679,932.84
7340	4901	C	E												E		N			428,475.53
7340	4902	C	E						DISC						E		N			1,308,099.29
7340	4971	D	E												E		N			-17,319.58
															Line Number Total:					-89,852.41
7440	4801	C	E												E		N			495,281.51
7440	4871	D	E												E		N			-72,532.83
7440	4881	C	E												E		N			36,585.55
7440	4901	C	E												E		N			428,475.53
7440	4971	D	E												E		N			-17,319.58
															Line Number Total:					870,490.18
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			1,308,099.29
															Line Number Total:					1,308,099.29
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			1,308,099.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
																			Line Number Total:	1,308,099.29
9502	4801	C	E												E		N			495,281.51
9502	4871	D	E												E		N			-72,532.83
9502	4881	C	E												E		N			36,585.55
9502	4901	C	E												E		N			428,475.53
9502	4971	D	E												E		N			-17,319.58
																			Line Number Total:	870,490.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-6,500,038.63
7320	4982	C	E						DISC						E		N			-248,134.00
															Line Number Total:					-6,748,172.63
7340	4801	C	B												E		N			-9,860,568.32
7340	4801	C	E												E		N			2,389,990.17
7340	4871	D	E												E		N			-52,035.75
7340	4881	C	E												E		N			57,678.80
7340	4901	D	B												E		N			664,718.07
7340	4902	C	E						DISC						E		N			6,500,038.63
7340	4971	D	E												E		N			-150.00
7340	4981	C	E												E		N			8.65
7340	4982	C	E						DISC						E		N			248,134.00
															Line Number Total:					-52,185.75
7440	4801	C	E												E		N			2,389,990.17
7440	4871	D	E												E		N			-52,035.75
7440	4881	C	E												E		N			57,678.80
7440	4971	D	E												E		N			-150.00
7440	4981	C	E												E		N			8.65
															Line Number Total:					2,395,491.87
8693	4902	C	E						DISC						E		N			6,500,038.63
8693	4982	C	E						DISC						E		N			248,134.00
															Line Number Total:					6,748,172.63
8800	4972	D	E				F		DISC						E		N			-11,316.27
8896	4972	D	E				F		DISC						E		N			11,316.27
9000	4902	C	E						DISC						E		N			6,500,038.63
9000	4972	D	E				F		DISC						E		N			-11,316.27
9000	4982	C	E						DISC						E		N			248,134.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
																			Line Number Total:	6,736,856.36
9502	4801	C	E												E		N			2,389,990.17
9502	4871	D	E												E		N			-52,035.75
9502	4881	C	E												E		N			57,678.80
9502	4971	D	E												E		N			-150.00
9502	4981	C	E												E		N			8.65
																			Line Number Total:	2,395,491.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			17,825,564.26
1000	4901	C	B												U		Y			-620,000.00
1000	4902	C	E						DISC						U		Y			11,974,786.63
															Line Number Total:					20,343,047.02
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			34,588.15
2222	4190	D	E								19	1010			U		Y			6,938,500.00
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			-11,974,786.63
7440	4801	C	E												U		Y			17,825,564.26
7440	4871	D	E												U		Y			-34,588.15
															Line Number Total:					17,790,976.11
8693	4902	C	E						DISC						U		Y			11,974,786.63
9000	4902	C	E						DISC						U		Y			11,974,786.63
9502	4801	C	E												U		Y			17,825,564.26
9502	4871	D	E												U		Y			-34,588.15
															Line Number Total:					17,790,976.11

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: 19-72-07 /08 -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	E												U		N			5,203,645.00
1000	4902	C	E						DISC						U		N			15,884,777.25
															Line Number Total:					21,088,422.25
2440	4610	C	E												U		N			16,523,577.75
4200	4170	D	E	P	11028				DISC		19	1010			U		N			37,612,000.00
7320	4902	C	E						DISC						U		N			-15,884,777.25
7440	4801	C	E												U		N			5,203,645.00
8690	4902	C	E						DISC						U		N			15,884,777.25
9000	4902	C	E						DISC						U		N			15,884,777.25
9502	4801	C	E												U		N			5,203,645.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			93,972,096.59
1000	4802	C	B						DISC	BAL					U		N			-65,214,400.81
1000	4802	C	E						DISC	BAL					U		N			6,532,986.36
1000	4901	C	B												U		N			-4,917,937.16
1000	4901	C	E												U		N			10,459,706.66
1000	4902	D	E						DISC	BAL					U		N			-34,167,399.87
															Line Number Total:					-6,753,266.45
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			1,827,251.05
2440	4450	C	E												U		N			139,889.35
2440	4510	C	E			A									U		N			9,020,669.30
2440	4610	C	E												U		N			11,587,808.50
															Line Number Total:					20,748,367.15
4100	4170	C	E	P	1105				DISC		72	1007			U		N			-52,629.73
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			-6,532,986.36
7320	4902	D	E						DISC	BAL					U		N			34,167,399.87
															Line Number Total:					92,848,814.32
7440	4801	C	E												U		N			93,972,096.59
7440	4871	D	E												U		N			-1,827,251.05
7440	4901	C	E												U		N			10,459,706.66

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	102,604,552.20
8693	4802	C	B						DISC	BAL					U		N			-65,214,400.81
8693	4802	C	E						DISC	BAL					U		N			6,532,986.36
8693	4902	D	E						DISC	BAL					U		N			-34,167,399.87
																			Line Number Total:	-92,848,814.32
9000	4802	C	B						DISC	BAL					U		N			-65,214,400.81
9000	4802	C	E						DISC	BAL					U		N			6,532,986.36
9000	4902	D	E						DISC	BAL					U		N			-34,167,399.87
																			Line Number Total:	-92,848,814.32
9502	4801	C	E												U		N			93,972,096.59
9502	4871	D	E												U		N			-1,827,251.05
9502	4901	C	E												U		N			10,459,706.66
																			Line Number Total:	102,604,552.20

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -02 /03 -1010 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			718,851.37
7320	4902	C	E						DISC						E		N			-6,098.45
7340	4801	C	B												E		N			-718,851.37
7340	4801	C	E												E		N			1,261,106.80
7340	4901	D	E												E		N			-548,353.88
7340	4902	C	E						DISC						E		N			6,098.45
															Line Number Total:					0.00
7440	4801	C	E												E		N			1,261,106.80
7440	4901	D	E												E		N			-548,353.88
															Line Number Total:					712,752.92
8693	4902	C	E						DISC						E		N			6,098.45
9000	4902	C	E						DISC						E		N			6,098.45
9502	4801	C	E												E		N			1,261,106.80
9502	4901	D	E												E		N			-548,353.88
															Line Number Total:					712,752.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		Y			10,714,217.15
1000	4801	D	E												U		Y			-7,312,388.49
1000	4802	C	B						DISC						U		Y			-611,959.31
1000	4802	C	E						DISC						U		Y			404,346.80
1000	4881	C	E												U		Y			300.00
1000	4901	C	B												U		Y			-11,266,086.04
1000	4901	C	E												U		Y			13,357,388.31
1000	4902	C	E						DISC						U		Y			4,160,565.82
															Line Number Total:					9,446,384.24
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			1,321,566.56
2398	4450	D	E												U		Y			1,228,589.40
2398	4510	C	E			A									U		Y			-450,129.02
2398	4610	C	E												U		Y			-1,257,605.05
															Line Number Total:					-479,144.67
4100	4170	C	E	P	1105				DISC		72	1010			U		Y			-17,241.00
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			-404,346.80
7320	4902	C	E						DISC						U		Y			-4,160,565.82
															Line Number Total:					-3,952,953.31
7440	4801	D	E												U		Y			-7,312,388.49
7440	4871	D	E												U		Y			-1,321,566.56
7440	4881	C	E												U		Y			300.00
7440	4901	C	E												U		Y			13,357,388.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					4,723,733.26
8693	4802	C	B						DISC						U		Y			-611,959.31
8693	4802	C	E						DISC						U		Y			404,346.80
8693	4902	C	E						DISC						U		Y			4,160,565.82
															Line Number Total:					3,952,953.31
9000	4802	C	B						DISC						U		Y			-611,959.31
9000	4802	C	E						DISC						U		Y			404,346.80
9000	4902	C	E						DISC						U		Y			4,160,565.82
															Line Number Total:					3,952,953.31
9502	4801	D	E												U		Y			-7,312,388.49
9502	4871	D	E												U		Y			-1,321,566.56
9502	4881	C	E												U		Y			300.00
9502	4901	C	E												U		Y			13,357,388.31
															Line Number Total:					4,723,733.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
7340	4801	D	B												E		N			9,563.79
7340	4801	D	E												E		N			-493,017.27
7340	4901	C	E												E		N			483,453.48
															Line Number Total:					0.00
7440	4801	D	E												E		N			-493,017.27
7440	4901	C	E												E		N			483,453.48
															Line Number Total:					-9,563.79
9502	4801	D	E												E		N			-493,017.27
9502	4901	C	E												E		N			483,453.48
															Line Number Total:					-9,563.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-24,572,391.17
1000	4802	C	B						DISC						U		N			-982,408.41
1000	4802	C	E						DISC						U		N			113,532.54
1000	4901	C	B												U		N			-1,491,374.76
1000	4901	C	E												U		N			2,747,279.29
1000	4902	C	E						DISC						U		N			4,575,493.21
															Line Number Total:					149,467.66
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			1,095,858.75
2440	4450	C	E												U		N			1,421,648.99
2440	4610	C	E												U		N			1,146,391.09
															Line Number Total:					2,568,040.08
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			-113,532.54
7320	4902	C	E						DISC						U		N			-4,575,493.21
															Line Number Total:					-3,706,617.34
7440	4801	D	E												U		N			-24,572,391.17
7440	4871	D	E												U		N			-1,095,858.75
7440	4901	C	E												U		N			2,747,279.29
															Line Number Total:					-22,920,970.63
8693	4802	C	B						DISC						U		N			-982,408.41
8693	4802	C	E						DISC						U		N			113,532.54

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	C	E						DISC						U		N			4,575,493.21
															Line Number Total:					3,706,617.34
9000	4802	C	B						DISC						U		N			-982,408.41
9000	4802	C	E						DISC						U		N			113,532.54
9000	4902	C	E						DISC						U		N			4,575,493.21
															Line Number Total:					3,706,617.34
9502	4801	D	E												U		N			-24,572,391.17
9502	4871	D	E												U		N			-1,095,858.75
9502	4901	C	E												U		N			2,747,279.29
															Line Number Total:					-22,920,970.63

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			4,519,381.19
															Line Number Total:					-35,735.72
7340	4801	D	B												E		N			25,574.04
7340	4801	C	E												E		N			4,282,390.82
7340	4802	D	B						DISC						E		N			4,555,116.91
7340	4901	D	E												E		N			-4,343,700.58
7340	4902	D	E						DISC						E		N			-4,519,381.19
															Line Number Total:					0.00
7440	4801	C	E												E		N			4,282,390.82
7440	4901	D	E												E		N			-4,343,700.58
															Line Number Total:					-61,309.76
8693	4802	D	B						DISC						E		N			4,555,116.91
8693	4902	D	E						DISC						E		N			-4,519,381.19
															Line Number Total:					35,735.72
9000	4802	D	B						DISC						E		N			4,555,116.91
9000	4902	D	E						DISC						E		N			-4,519,381.19
															Line Number Total:					35,735.72
9502	4801	C	E												E		N			4,282,390.82
9502	4901	D	E												E		N			-4,343,700.58
															Line Number Total:					-61,309.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	D	E												U		N			-12,556,186.95
1000	4802	C	B						DISC						U		N			-44,230,188.22
1000	4802	C	E						DISC						U		N			570,304.96
1000	4901	D	B												U		N			21,604,279.95
1000	4901	C	E												U		N			7,008,173.77
1000	4902	C	E						DISC						U		N			53,032,554.98
															Line Number Total:					676,631.98
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			1,277,214.62
2440	4450	C	E												U		N			76.53
2440	4610	C	E												U		N			1,873,424.64
															Line Number Total:					1,873,501.17
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			-570,304.96
7320	4902	C	E						DISC						U		N			-53,032,554.98
															Line Number Total:					-9,372,671.72
7440	4801	D	E												U		N			-12,556,186.95
7440	4871	D	E												U		N			-1,277,214.62
7440	4901	C	E												U		N			7,008,173.77
															Line Number Total:					-6,825,227.80
8693	4802	C	B						DISC						U		N			-44,230,188.22
8693	4802	C	E						DISC						U		N			570,304.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	C	E						DISC						U		N			53,032,554.98
															Line Number Total:					9,372,671.72
9000	4802	C	B						DISC						U		N			-44,230,188.22
9000	4802	C	E						DISC						U		N			570,304.96
9000	4902	C	E						DISC						U		N			53,032,554.98
															Line Number Total:					9,372,671.72
9502	4801	D	E												U		N			-12,556,186.95
9502	4871	D	E												U		N			-1,277,214.62
9502	4901	C	E												U		N			7,008,173.77
															Line Number Total:					-6,825,227.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
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Budget Agency: International Assistance Programs
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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			-134,959.83
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			66,839,431.74
7340	4901	D	E												E		N			-131,006.24
7340	4902	C	E						DISC						E		N			134,959.83
															Line Number Total:					0.00
7440	4801	C	E												E		N			66,839,431.74
7440	4831	D	E								72	1010			E		N			-66,843,385.33
7440	4901	D	E												E		N			-131,006.24
															Line Number Total:					-134,959.83
8693	4902	C	E						DISC						E		N			134,959.83
9000	4902	C	E						DISC						E		N			134,959.83
9502	4801	C	E												E		N			66,839,431.74
9502	4831	D	E								72	1010			E		N			-66,843,385.33
9502	4901	D	E												E		N			-131,006.24
															Line Number Total:					-134,959.83

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: International Assistance Programs
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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			-60,242,405.85
1000	4802	C	B						DISC						U		N			-7,664,365.29
1000	4802	C	E						DISC						U		N			3,985,133.22
1000	4901	C	B												U		N			-36,091,132.85
1000	4901	C	E												U		N			7,064,133.27
1000	4902	C	E						DISC						U		N			56,854,745.43
															Line Number Total:					-2,759.22
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			486,237.66
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			489,352.72
2440	4700	D	E												U		N			-355.84
															Line Number Total:					1,039,016.14
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			-3,985,133.22
7320	4902	C	E						DISC						U		N			-56,854,745.43
															Line Number Total:					-53,175,513.36
7332	4831	C	E								72	1010			U		N			66,843,385.33
7440	4801	D	E												U		N			-60,242,405.85
7440	4831	C	E								72	1010			U		N			66,843,385.33
7440	4871	D	E												U		N			-486,237.66

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
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Budget Agency: International Assistance Programs
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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			7,064,133.27
															Line Number Total:					13,178,875.09
8693	4802	C	B						DISC						U		N			-7,664,365.29
8693	4802	C	E						DISC						U		N			3,985,133.22
8693	4902	C	E						DISC						U		N			56,854,745.43
															Line Number Total:					53,175,513.36
9000	4802	C	B						DISC						U		N			-7,664,365.29
9000	4802	C	E						DISC						U		N			3,985,133.22
9000	4902	C	E						DISC						U		N			56,854,745.43
															Line Number Total:					53,175,513.36
9502	4801	D	E												U		N			-60,242,405.85
9502	4831	C	E								72	1010			U		N			66,843,385.33
9502	4871	D	E												U		N			-486,237.66
9502	4901	C	E												U		N			7,064,133.27
															Line Number Total:					13,178,875.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-136,996,391.68
1000	4801	C	E												U		Y			30,270,402.78
1000	4802	C	B						DISC						U		Y			-3,694,284.68
1000	4802	C	E						DISC						U		Y			10,814,677.18
1000	4901	C	B												U		Y			-22,244,383.73
1000	4901	C	E												U		Y			30,511,622.93
1000	4902	C	E						DISC						U		Y			135,546,060.84
															Line Number Total:					44,207,703.64
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			109,949.41
2221	4190	C	E								11	1022			U		Y			-3,662,000.00
2221	4190	C	E								11	1045			U		Y			-675,000.00
2221	4190	C	E								19	0209			U		Y			-200,000.00
2221	4190	C	E								19	1010			U		Y			-6,938,500.00
2221	4190	C	E								72	1264			U		Y			-57,000.00
															Line Number Total:					-11,532,500.00
2222	4190	D	E								95	0206			U		Y			14,619.60
2398	4450	C	E												U		Y			-14,619.63
2398	4610	C	E												U		Y			-110,511.77
2398	4700	D	E												U		Y			550.00
															Line Number Total:					-124,581.40
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
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Budget Agency: International Assistance Programs
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Budget Account Id: 184-15-1010 Treasury Account Id: 72- -06 /07 -1010 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															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			-10,814,677.18
7320	4902	C	E						DISC						U		Y			-135,546,060.84
															Line Number Total:					-142,666,453.34
7440	4801	C	E												U		Y			30,270,402.78
7440	4871	D	E												U		Y			-109,949.41
7440	4901	C	E												U		Y			30,511,622.93
															Line Number Total:					60,672,076.30
8693	4802	C	B						DISC						U		Y			-3,694,284.68
8693	4802	C	E						DISC						U		Y			10,814,677.18
8693	4902	C	E						DISC						U		Y			135,546,060.84
															Line Number Total:					142,666,453.34
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			10,814,677.18
9000	4902	C	E						DISC						U		Y			135,546,060.84
															Line Number Total:					142,647,482.95
9502	4801	C	E												U		Y			30,270,402.78
9502	4871	D	E												U		Y			-109,949.41
9502	4901	C	E												U		Y			30,511,622.93
															Line Number Total:					60,672,076.30

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account: Assistance for Eastern Europe and the Baltic States
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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			110,778,274.40
1000	4802	C	E						DISC						U		N			2,277,620.37
1000	4901	C	E												U		N			13,164,631.09
1000	4902	C	E						DISC						U		N			13,031,391.48
															Line Number Total:					139,251,917.34
2440	4450	C	E												U		N			1,500,798.86
2440	4510	C	E			A									U		N			18,705,521.00
2440	4610	C	E												U		N			212,453,561.66
															Line Number Total:					232,659,881.52
4000	4119	D	E	P	1105				DISC				X		U		N	1		487,900,000.00
4100	4170	C	E	P	1081				DISC		11	1022			U		N			-45,295,000.00
4100	4170	C	E	P	1081				DISC		13	0120			U		N			-600,000.00
4100	4170	C	E	P	1081				DISC		72	1037			U		N			-25,000,000.00
4100	4170	C	E	P	1081				DISC		72	1264			U		N			-550,000.00
4100	4170	C	E	P	1081				DISC		95	0206			U		N			-602,000.00
4100	4170	C	E	P	1105				DISC		11	1045			U		N			-4,230,000.00
4100	4170	C	E	P	1105				DISC		12	2900			U		N			-2,100,000.00
4100	4175	C	E	P	1081				DISC		19	1005			U		N			-37,612,000.00
															Line Number Total:					-115,989,000.00
5800	4252	D	E				F		DISC						U		N			798.86
7320	4802	C	E						DISC						U		N			-2,277,620.37
7320	4902	C	E						DISC						U		N			-13,031,391.48
															Line Number Total:					-15,309,011.85
7440	4801	C	E												U		N			110,778,274.40
7440	4901	C	E												U		N			13,164,631.09
															Line Number Total:					123,942,905.49
8690	4802	C	E						DISC						U		N			2,277,620.37
8690	4902	C	E						DISC						U		N			13,031,391.48
															Line Number Total:					15,309,011.85

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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
8800	4252	D	E				F		DISC						U		N			-798.86
9000	4252	D	E				F		DISC						U		N			-798.86
9000	4802	C	E						DISC						U		N			2,277,620.37
9000	4902	C	E						DISC						U		N			13,031,391.48
															Line Number Total:					15,308,212.99
9502	4801	C	E												U		N			110,778,274.40
9502	4901	C	E												U		N			13,164,631.09
															Line Number Total:					123,942,905.49

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

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

1000	Total new obligations	228,407,548.46
2140	Unobligated balance carried forward, start of year	93,139,216.10
2210	Resources available from recoveries of prior year obligations	6,152,666.20
2221	Unobligated balance transferred to other accounts [Treas Acct]	-11,548,976.27
2222	Unobligated balance transferred from other accounts [Treas Acct]	7,503,138.86
2398	Unobligated balance expiring or withdrawn	-603,726.07
2440	Unobligated balance carried forward, end of year	275,689,029.47
4000	Appropriation	487,900,000.00
4100	Transferred to other accounts [Treas Acct]	-116,058,870.73
4200	Transferred from other accounts [Treas Acct]	37,612,000.00
5800	Offsetting collections (cash)	20,100.23
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)	-172,056,679.86
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)	-469,327.50
7440	Obligated balance, end of year	302,958,236.01
8690	Outlays from new discretionary authority	31,219,181.19
8693	Outlays from discretionary balances	140,837,498.67
8800	Federal sources	-31,590.30
8896	Portion of offsetting collections (cash) credited to expired accounts	11,490.07
9000	Outlays	172,025,089.56
9502	Unpaid obligation, end of year	302,958,236.01

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FY 2007 4th Quarter FACTS II Information -- How It Actually
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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
2221	4190	C	E								72	1093			U		N			-55,191.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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) 308-5437 - 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			1,226,016.09
1000	4902	C	E						DISC	BAL					U		N			186,097.64
															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
2210	4871	D	E												U		N			8,235.00
2440	4610	D	E												U		N			-303,806.85
5800	4972	D	E				F		DISC						U		N			296.13
7240	4801	C	B												U		N			1,412,113.73
7320	4902	C	E						DISC	BAL					U		N			-186,097.64
7440	4801	C	E												U		N			1,226,016.09
7440	4871	D	E												U		N			-8,235.00
															Line Number Total:					1,217,781.09
8693	4902	C	E						DISC	BAL					U		N			186,097.64
8800	4972	D	E				F		DISC						U		N			-296.13
9000	4902	C	E						DISC	BAL					U		N			186,097.64
9000	4972	D	E				F		DISC						U		N			-296.13
															Line Number Total:					185,801.51
9502	4801	C	E												U		N			1,226,016.09
9502	4871	D	E												U		N			-8,235.00
															Line Number Total:					1,217,781.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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) 308-5437 - 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	4902	C	E						DISC						E		N			-633,115.26
															Line Number Total:					-632,615.26
7340	4801	C	B												E		N			-4,040,109.78
7340	4802	C	B						DISC						E		N			-500.00
7340	4901	C	B												E		N			-180,677.96
7340	4901	C	E												E		N			3,588,172.48
7340	4902	C	E						DISC						E		N			633,115.26
7340	4971	D	E												E		N			-3,588,172.48
															Line Number Total:					-3,588,172.48
7440	4901	C	E												E		N			3,588,172.48
7440	4971	D	E												E		N			-3,588,172.48
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-500.00
8693	4902	C	E						DISC						E		N			633,115.26
															Line Number Total:					632,615.26
8800	4972	D	E				F		DISC						E		N			-48,673.10
8840	4252	C	E				E		DISC						E		N			33,830.17
8896	4252	C	E				E		DISC						E		N			-33,830.17
8896	4972	D	E				F		DISC						E		N			48,673.10
															Line Number Total:					14,842.93
9000	4252	C	E				E		DISC						E		N			33,830.17
9000	4802	C	B						DISC						E		N			-500.00
9000	4902	C	E						DISC						E		N			633,115.26
9000	4972	D	E				F		DISC						E		N			-48,673.10

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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) 308-5437 - 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: 617,772.33
9502	4901	C	E												E		N			3,588,172.48
9502	4971	D	E												E		N			-3,588,172.48
																				Line Number Total: 0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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) 308-5437 - 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			-2,346,894.21
															Line Number Total:					-2,346,894.21
7340	4801	C	B												E		N			-4,622,067.41
7340	4801	C	E												E		N			2,430,027.97
7340	4802	C	B						DISC						E		N			-397.31
7340	4802	C	E						DISC						E		N			397.31
7340	4871	D	E												E		N			-52,409.07
7340	4881	C	E												E		N			29,788.26
7340	4901	C	B												E		N			-598,100.13
7340	4901	C	E												E		N			413,457.10
7340	4902	C	E						DISC						E		N			2,346,894.21
															Line Number Total:					-52,409.07
7440	4801	C	E												E		N			2,430,027.97
7440	4871	D	E												E		N			-52,409.07
7440	4881	C	E												E		N			29,788.26
7440	4901	C	E												E		N			413,457.10
															Line Number Total:					2,820,864.26
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			2,346,894.21
															Line Number Total:					2,346,894.21
8840	4972	D	E				E		DISC						E		N			-2,044.00
8896	4972	D	E				E		DISC						E		N			2,044.00
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			2,346,894.21

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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) 308-5437 - 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	4972	D	E				E		DISC						E		N			-2,044.00
															Line Number Total:					2,344,850.21
9502	4801	C	E												E		N			2,430,027.97
9502	4871	D	E												E		N			-52,409.07
9502	4881	C	E												E		N			29,788.26
9502	4901	C	E												E		N			413,457.10
															Line Number Total:					2,820,864.26

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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) 308-5437 - 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			-661,888.45
7340	4801	C	B												E		N			-1,329,180.22
7340	4801	C	E												E		N			642,310.06
7340	4871	D	E												E		N			-16,608.63
7340	4881	C	E												E		N			18,496.59
7340	4901	C	E												E		N			6,485.12
7340	4902	C	E						DISC						E		N			661,888.45
7340	4971	D	E												E		N			-469.42
															Line Number Total:					-17,078.05
7440	4801	C	E												E		N			642,310.06
7440	4871	D	E												E		N			-16,608.63
7440	4881	C	E												E		N			18,496.59
7440	4901	C	E												E		N			6,485.12
7440	4971	D	E												E		N			-469.42
															Line Number Total:					650,213.72
8693	4902	C	E						DISC						E		N			661,888.45
9000	4902	C	E						DISC						E		N			661,888.45
9502	4801	C	E												E		N			642,310.06
9502	4871	D	E												E		N			-16,608.63
9502	4881	C	E												E		N			18,496.59
9502	4901	C	E												E		N			6,485.12
9502	4971	D	E												E		N			-469.42
															Line Number Total:					650,213.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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) 308-5437 - 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			-4,846.95
7320	4902	C	E						DISC						E		N			-748,185.99
															Line Number Total:					-747,671.54
7340	4801	C	B												E		N			-2,295,815.62
7340	4801	C	E												E		N			1,000,512.59
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			4,846.95
7340	4871	D	E												E		N			-108,341.27
7340	4881	C	E												E		N			24,649.74
7340	4901	C	B												E		N			-189,267.65
7340	4901	C	E												E		N			711,365.04
7340	4902	C	E						DISC						E		N			748,185.99
7340	4971	D	E												E		N			-8,062.32
7340	4981	C	E												E		N			892.36
															Line Number Total:					-116,403.59
7440	4801	C	E												E		N			1,000,512.59
7440	4801	D	E												E		N			-8.00
7440	4871	D	E												E		N			-108,341.27
7440	4881	C	E												E		N			24,649.74
7440	4901	C	E												E		N			711,365.04
7440	4971	D	E												E		N			-8,062.32
7440	4981	C	E												E		N			892.36
															Line Number Total:					1,621,008.14
8693	4802	C	B						DISC						E		N			-5,361.40
8693	4802	C	E						DISC						E		N			4,846.95
8693	4902	C	E						DISC						E		N			748,185.99
															Line Number Total:					747,671.54
8840	4972	D	E				E		DISC						E		N			-120.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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) 308-5437 - JohnCM@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4972	D	E				E		DISC						E		N			120.00
9000	4802	C	B						DISC						E		N			-5,361.40
9000	4802	C	E						DISC						E		N			4,846.95
9000	4902	C	E						DISC						E		N			748,185.99
9000	4972	D	E				E		DISC						E		N			-120.00
															Line Number Total:					747,551.54
9502	4801	C	E												E		N			1,000,512.59
9502	4801	D	E												E		N			-8.00
9502	4871	D	E												E		N			-108,341.27
9502	4881	C	E												E		N			24,649.74
9502	4901	C	E												E		N			711,365.04
9502	4971	D	E												E		N			-8,062.32
9502	4981	C	E												E		N			892.36
															Line Number Total:					1,621,008.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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) 308-5437 - 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	D	E						DISC						E		N			0.63
7320	4902	C	E						DISC						E		N			-15,879,269.05
7320	4982	C	E						DISC						E		N			-198,154.80
															Line Number Total:					-16,068,379.25
7340	4801	C	B												E		N			-19,510,459.62
7340	4801	C	E												E		N			2,377,852.07
7340	4801	D	E												E		N			-4,150.00
7340	4802	C	B						DISC						E		N			-9,043.97
7340	4802	D	E						DISC						E		N			-0.63
7340	4871	D	E												E		N			-268,783.35
7340	4881	C	E												E		N			219,118.75
7340	4901	D	B												E		N			838,688.29
7340	4901	C	E												E		N			9,533.56
7340	4902	C	E						DISC						E		N			15,879,269.05
7340	4971	D	E												E		N			-9,533.56
7340	4981	C	E												E		N			1,037.70
7340	4982	C	E						DISC						E		N			198,154.80
															Line Number Total:					-278,316.91
7440	4801	C	E												E		N			2,377,852.07
7440	4801	D	E												E		N			-4,150.00
7440	4871	D	E												E		N			-268,783.35
7440	4881	C	E												E		N			219,118.75
7440	4901	C	E												E		N			9,533.56
7440	4971	D	E												E		N			-9,533.56
7440	4981	C	E												E		N			1,037.70
															Line Number Total:					2,325,075.17
8693	4802	C	B						DISC						E		N			-9,043.97
8693	4802	D	E						DISC						E		N			-0.63
8693	4902	C	E						DISC						E		N			15,879,269.05
8693	4982	C	E						DISC						E		N			198,154.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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) 308-5437 - 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:					16,068,379.25
9000	4802	C	B						DISC						E		N			-9,043.97
9000	4802	D	E						DISC						E		N			-0.63
9000	4902	C	E						DISC						E		N			15,879,269.05
9000	4982	C	E						DISC						E		N			198,154.80
															Line Number Total:					16,068,379.25
9502	4801	C	E												E		N			2,377,852.07
9502	4801	D	E												E		N			-4,150.00
9502	4871	D	E												E		N			-268,783.35
9502	4881	C	E												E		N			219,118.75
9502	4901	C	E												E		N			9,533.56
9502	4971	D	E												E		N			-9,533.56
9502	4981	C	E												E		N			1,037.70
															Line Number Total:					2,325,075.17

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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) 308-5437 - 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			12,826,312.26
1000	4802	C	E						DISC						U		Y			6,360.10
1000	4901	C	B												U		Y			-484.05
1000	4902	C	E						DISC						U		Y			27,507,426.70
															Line Number Total:					27,933,346.25
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			46,582.84
2222	4190	D	E								72	1093			U		Y			2,104,000.00
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			-6,360.10
7320	4902	C	E						DISC						U		Y			-27,507,426.70
															Line Number Total:					-27,513,786.80
7440	4801	C	E												U		Y			12,826,312.26
7440	4871	D	E												U		Y			-46,582.84
															Line Number Total:					12,779,729.42
8693	4802	C	E						DISC						U		Y			6,360.10
8693	4902	C	E						DISC						U		Y			27,507,426.70
															Line Number Total:					27,513,786.80
9000	4802	C	E						DISC						U		Y			6,360.10
9000	4902	C	E						DISC						U		Y			27,507,426.70
															Line Number Total:					27,513,786.80

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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) 308-5437 - JohnCM@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												U		Y			12,826,312.26
9502	4871	D	E												U		Y			-46,582.84
															Line Number Total:					12,779,729.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: 19-72-07 /08 -1093 -000-0
FACTS II User: CATHY M. JOHN - (843) 308-5437 - 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			7,470,713.43
1000	4901	C	E												U		N			213,111.81
1000	4902	C	E						DISC						U		N			4,636,875.75
															Line Number Total:					12,320,700.99
2440	4610	C	E												U		N			28,134,264.01
4200	4170	D	E	P	1105				DISC		72	1093			U		N			40,254,965.00
5800	4252	D	E				E		DISC						U		N			200,000.00
7320	4902	C	E						DISC						U		N			-4,636,875.75
7440	4801	C	E												U		N			7,470,713.43
7440	4901	C	E												U		N			213,111.81
															Line Number Total:					7,683,825.24
8690	4902	C	E						DISC						U		N			4,636,875.75
8840	4252	D	E				E		DISC						U		N			-200,000.00
9000	4252	D	E				E		DISC						U		N			-200,000.00
9000	4902	C	E						DISC						U		N			4,636,875.75
															Line Number Total:					4,436,875.75
9502	4801	C	E												U		N			7,470,713.43
9502	4901	C	E												U		N			213,111.81
															Line Number Total:					7,683,825.24

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 LIU - (301) 415-6053 - lxl3@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,370.25
1000	4801	C	E												U		N			1,370.25
															Line Number Total:					0.00
2140	4201	D	B												U		N			115,708.02
2140	4801	C	B												U		N			-1,370.25
															Line Number Total:					114,337.77
2210	4871	D	E												U		N			1,370.25
2440	4450	C	E												U		N			114,337.77
2440	4610	C	E												U		N			1,370.25
															Line Number Total:					115,708.02
7240	4801	C	B												U		N			1,370.25
7440	4801	C	E												U		N			1,370.25
7440	4871	D	E												U		N			-1,370.25
															Line Number Total:					0.00
9502	4801	C	E												U		N			1,370.25
9502	4871	D	E												U		N			-1,370.25
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 LIU - (301) 415-6053 - lxl3@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	4871	D	E												E		N			-97.84
7340	4901	C	B												E		N			-3,242.46
7340	4901	C	E												E		N			3,242.46
7340	4971	D	E												E		N			-3,242.46
															Line Number Total:					-3,340.30
7440	4801	C	E												E		N			97.84
7440	4871	D	E												E		N			-97.84
7440	4901	C	E												E		N			3,242.46
7440	4971	D	E												E		N			-3,242.46
															Line Number Total:					0.00
9502	4801	C	E												E		N			97.84
9502	4871	D	E												E		N			-97.84
9502	4901	C	E												E		N			3,242.46
9502	4971	D	E												E		N			-3,242.46
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 LIU - (301) 415-6053 - lxl3@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			-11,744.10
7340	4801	C	B												E		N			-16,734.14
7340	4801	C	E												E		N			13,939.27
7340	4901	C	B												E		N			-9,758.54
7340	4901	C	E												E		N			809.31
7340	4902	C	E						DISC						E		N			11,744.10
															Line Number Total:					0.00
7440	4801	C	E												E		N			13,939.27
7440	4901	C	E												E		N			809.31
															Line Number Total:					14,748.58
8693	4902	C	E						DISC						E		N			11,744.10
9000	4902	C	E						DISC						E		N			11,744.10
9502	4801	C	E												E		N			13,939.27
9502	4901	C	E												E		N			809.31
															Line Number Total:					14,748.58

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 LIU - (301) 415-6053 - lxl3@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
7320	4902	C	E						DISC						E		N			-7,478.75
7340	4801	C	B												E		N			-7,816.85
7340	4801	C	E												E		N			338.10
7340	4902	C	E						DISC						E		N			7,478.75
															Line Number Total:					0.00
7440	4801	C	E												E		N			338.10
8693	4902	C	E						DISC						E		N			7,478.75
9000	4902	C	E						DISC						E		N			7,478.75
9502	4801	C	E												E		N			338.10

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 LIU - (301) 415-6053 - lxl3@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			-48,930.44
7340	4801	C	B												E		N			-99,853.43
7340	4801	C	E												E		N			50,922.99
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			48,930.44
															Line Number Total:					0.00
7440	4801	C	E												E		N			50,922.99
7440	4901	C	E												E		N			19,667.22
															Line Number Total:					70,590.21
8693	4902	C	E						DISC						E		N			48,930.44
9000	4902	C	E						DISC						E		N			48,930.44
9502	4801	C	E												E		N			50,922.99
9502	4901	C	E												E		N			19,667.22
															Line Number Total:					70,590.21

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 LIU - (301) 415-6053 - lxl3@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			-843,243.22
7340	4801	C	B												E		N			-786,992.29
7340	4801	C	E												E		N			98,749.07
7340	4871	D	E												E		N			-3.06
7340	4901	C	B												E		N			-155,000.00
7340	4902	C	E						DISC						E		N			843,243.22
															Line Number Total:					-3.06
7440	4801	C	E												E		N			98,749.07
7440	4871	D	E												E		N			-3.06
															Line Number Total:					98,746.01
8693	4902	C	E						DISC						E		N			843,243.22
9000	4902	C	E						DISC						E		N			843,243.22
9502	4801	C	E												E		N			98,749.07
9502	4871	D	E												E		N			-3.06
															Line Number Total:					98,746.01

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 LIU - (301) 415-6053 - lxl3@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			1,446,243.48
1000	4902	C	E						DISC						U		Y			530,598.11
															Line Number Total:					1,976,841.59
2140	4201	D	B												U		Y			1,615,000.00
2398	4610	C	E												U		Y			-38,158.41
4200	4175	D	E	P	109102				DISC		72	1093			U		Y			400,000.00
7320	4902	C	E						DISC						U		Y			-530,598.11
7440	4801	C	E												U		Y			1,446,243.48
8693	4902	C	E						DISC						U		Y			530,598.11
9000	4902	C	E						DISC						U		Y			530,598.11
9502	4801	C	E												U		Y			1,446,243.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			50,530,568.48
1000	4802	D	B						DISC	BAL					U		N			20,044,716.98
1000	4802	D	E						DISC	BAL					U		N			-22,751,574.51
1000	4901	D	B												U		N			19,467,736.73
1000	4901	C	E												U		N			9,082,732.61
1000	4902	C	E						DISC	BAL					U		N			32,211,722.41
															Line Number Total:					31,312,599.23
2140	4201	D	B												U		N			85,771,313.23
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			19,467,736.73
															Line Number Total:					48,010,463.47
2210	4871	D	E												U		N			2,877,634.68
2440	4450	C	E												U		N			11,297,322.60
2440	4610	C	E												U		N			8,333,367.45
															Line Number Total:					19,630,690.05
4200	4170	D	E	P	1105				DISC		15	1100			U		N			55,191.13
7240	4801	C	B												U		N			77,273,303.47
7240	4901	D	B												U		N			-19,467,736.73
															Line Number Total:					57,805,566.74
7320	4802	D	B						DISC	BAL					U		N			-20,044,716.98
7320	4802	D	E						DISC	BAL					U		N			22,751,574.51
7320	4902	C	E						DISC	BAL					U		N			-32,211,722.41
															Line Number Total:					-29,504,864.88
7440	4801	C	E												U		N			50,530,568.48
7440	4871	D	E												U		N			-2,877,634.68
7440	4901	C	E												U		N			9,082,732.61
															Line Number Total:					56,735,666.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	B						DISC	BAL					U		N			20,044,716.98
8693	4802	D	E						DISC	BAL					U		N			-22,751,574.51
8693	4902	C	E						DISC	BAL					U		N			32,211,722.41
															Line Number Total:					29,504,864.88
9000	4802	D	B						DISC	BAL					U		N			20,044,716.98
9000	4802	D	E						DISC	BAL					U		N			-22,751,574.51
9000	4902	C	E						DISC	BAL					U		N			32,211,722.41
															Line Number Total:					29,504,864.88
9502	4801	C	E												U		N			50,530,568.48
9502	4871	D	E												U		N			-2,877,634.68
9502	4901	C	E												U		N			9,082,732.61
															Line Number Total:					56,735,666.41

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -4345 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U		N			-1,889.76
1000	4902	C	E						DISC	BAL					U		N			1,889.76
															Line Number Total:					0.00
7320	4902	C	E						DISC	BAL					U		N			-1,889.76
7440	4801	D	E												U		N			-1,889.76
8693	4902	C	E						DISC	BAL					U		N			1,889.76
9000	4902	C	E						DISC	BAL					U		N			1,889.76
9502	4801	D	E												U		N			-1,889.76

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	4901	D	B												E		N			-641.94
7340	4901	D	B												E		N			641.94

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -02 /07 -1093 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-2,984,567.17
1000	4801	C	E												U		Y			2,532,873.47
1000	4802	C	B						DISC						U		Y			-2,020,135.52
1000	4802	C	E						DISC						U		Y			1,107,216.66
1000	4881	C	E												U		Y			272,743.00
1000	4901	C	B												U		Y			-1,807,349.84
1000	4901	C	E												U		Y			2,171,808.69
1000	4902	C	E						DISC						U		Y			4,704,330.40
															Line Number Total:					3,976,919.69
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			478,690.03
2398	4450	D	E												U		Y			420,746.43
2398	4610	C	E												U		Y			-551,241.67
															Line Number Total:					-130,495.24
7240	4801	C	B												U		Y			2,984,567.17
7240	4901	C	B												U		Y			1,807,349.84
															Line Number Total:					4,791,917.01
7320	4802	C	B						DISC						U		Y			2,020,135.52
7320	4802	C	E						DISC						U		Y			-1,107,216.66
7320	4902	C	E						DISC						U		Y			-4,704,330.40
															Line Number Total:					-3,791,411.54
7440	4801	C	E												U		Y			2,532,873.47
7440	4871	D	E												U		Y			-478,690.03
7440	4881	C	E												U		Y			272,743.00
7440	4901	C	E												U		Y			2,171,808.69
															Line Number Total:					4,498,735.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	B						DISC						U		Y			-2,020,135.52
8693	4802	C	E						DISC						U		Y			1,107,216.66
8693	4902	C	E						DISC						U		Y			4,704,330.40
															Line Number Total:					3,791,411.54
9000	4802	C	B						DISC						U		Y			-2,020,135.52
9000	4802	C	E						DISC						U		Y			1,107,216.66
9000	4902	C	E						DISC						U		Y			4,704,330.40
															Line Number Total:					3,791,411.54
9502	4801	C	E												U		Y			2,532,873.47
9502	4871	D	E												U		Y			-478,690.03
9502	4881	C	E												U		Y			272,743.00
9502	4901	C	E												U		Y			2,171,808.69
															Line Number Total:					4,498,735.13

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	D	E						DISC						E		N			2,143.65
7340	4801	D	B												E		N			285,127.87
7340	4801	D	E												E		N			-2,283,231.95
7340	4901	C	E												E		N			2,000,247.73
7340	4902	D	E						DISC						E		N			-2,143.65
															Line Number Total:					0.00
7440	4801	D	E												E		N			-2,283,231.95
7440	4901	C	E												E		N			2,000,247.73
															Line Number Total:					-282,984.22
8693	4902	D	E						DISC						E		N			-2,143.65
9000	4902	D	E						DISC						E		N			-2,143.65
9502	4801	D	E												E		N			-2,283,231.95
9502	4901	C	E												E		N			2,000,247.73
															Line Number Total:					-282,984.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-36,522,063.99
1000	4802	C	B						DISC						U		N			-6,015,186.69
1000	4802	C	E						DISC						U		N			4,853,757.61
1000	4901	C	B												U		N			-4,734,631.28
1000	4901	C	E												U		N			1,352,550.42
1000	4902	C	E						DISC						U		N			6,538,608.42
															Line Number Total:					71,751.90
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			292,759.36
2440	4450	C	E												U		N			0.71
2440	4510	C	E			A									U		N			3,556,242.00
2440	4610	C	E												U		N			404,246.46
															Line Number Total:					3,960,489.17
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			-4,853,757.61
7320	4902	C	E						DISC						U		N			-6,538,608.42
															Line Number Total:					-5,377,179.34
7440	4801	D	E												U		N			-36,522,063.99
7440	4871	D	E												U		N			-292,759.36
7440	4901	C	E												U		N			1,352,550.42
															Line Number Total:					-35,462,272.93
8693	4802	C	B						DISC						U		N			-6,015,186.69

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			4,853,757.61
8693	4902	C	E						DISC						U		N			6,538,608.42
															Line Number Total:					5,377,179.34
9000	4802	C	B						DISC						U		N			-6,015,186.69
9000	4802	C	E						DISC						U		N			4,853,757.61
9000	4902	C	E						DISC						U		N			6,538,608.42
															Line Number Total:					5,377,179.34
9502	4801	D	E												U		N			-36,522,063.99
9502	4871	D	E												U		N			-292,759.36
9502	4901	C	E												U		N			1,352,550.42
															Line Number Total:					-35,462,272.93

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	4902	D	E						DISC						E		N			9,403,968.33
															Line Number Total:					-6,059.24
7340	4801	D	B												E		N			17,166.15
7340	4801	C	E												E		N			8,736,473.30
7340	4802	D	B						DISC						E		N			9,410,027.57
7340	4901	D	E												E		N			-8,759,698.69
7340	4902	D	E						DISC						E		N			-9,403,968.33
															Line Number Total:					0.00
7440	4801	C	E												E		N			8,736,473.30
7440	4901	D	E												E		N			-8,759,698.69
															Line Number Total:					-23,225.39
8693	4802	D	B						DISC						E		N			9,410,027.57
8693	4902	D	E						DISC						E		N			-9,403,968.33
															Line Number Total:					6,059.24
9000	4802	D	B						DISC						E		N			9,410,027.57
9000	4902	D	E						DISC						E		N			-9,403,968.33
															Line Number Total:					6,059.24
9502	4801	C	E												E		N			8,736,473.30
9502	4901	D	E												E		N			-8,759,698.69
															Line Number Total:					-23,225.39

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
7240	4801	D	B												E		N			-49,057.76
7340	4801	D	B												E		N			49,057.76
7340	4801	D	E												E		N			-49,057.76
															Line Number Total:					0.00
7440	4801	D	E												E		N			-49,057.76
9502	4801	D	E												E		N			-49,057.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			2,736,629.66
1000	4802	C	B						DISC						U		N			-25,502,293.08
1000	4802	C	E						DISC						U		N			1,807,236.57
1000	4901	C	B												U		N			-31,493,909.98
1000	4901	C	E												U		N			24,718,552.88
1000	4902	C	E						DISC						U		N			54,014,123.56
															Line Number Total:					424.07
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			1,429,756.69
2440	4450	C	E												U		N			1,001,867.38
2440	4610	C	E												U		N			1,429,552.62
2440	4620	D	E												U		N			-220.00
															Line Number Total:					2,431,200.00
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			-1,807,236.57
7320	4902	C	E						DISC						U		N			-54,014,123.56
															Line Number Total:					-30,319,067.05
7440	4801	C	E												U		N			2,736,629.66
7440	4871	D	E												U		N			-1,429,756.69
7440	4901	C	E												U		N			24,718,552.88
															Line Number Total:					26,025,425.85
8693	4802	C	B						DISC						U		N			-25,502,293.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			1,807,236.57
8693	4902	C	E						DISC						U		N			54,014,123.56
															Line Number Total:					30,319,067.05
9000	4802	C	B						DISC						U		N			-25,502,293.08
9000	4802	C	E						DISC						U		N			1,807,236.57
9000	4902	C	E						DISC						U		N			54,014,123.56
															Line Number Total:					30,319,067.05
9502	4801	C	E												U		N			2,736,629.66
9502	4871	D	E												U		N			-1,429,756.69
9502	4901	C	E												U		N			24,718,552.88
															Line Number Total:					26,025,425.85

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
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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			-344,376.61
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			161,612,761.92
7340	4901	C	E												E		N			769,906.21
7340	4902	C	E						DISC						E		N			344,376.61
															Line Number Total:					0.00
7440	4801	C	E												E		N			161,612,761.92
7440	4831	D	E								72	1093			E		N			-162,727,044.74
7440	4901	C	E												E		N			769,906.21
															Line Number Total:					-344,376.61
8693	4902	C	E						DISC						E		N			344,376.61
9000	4902	C	E						DISC						E		N			344,376.61
9502	4801	C	E												E		N			161,612,761.92
9502	4831	D	E								72	1093			E		N			-162,727,044.74
9502	4901	C	E												E		N			769,906.21
															Line Number Total:					-344,376.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			34,455.98
1000	4802	C	E						DISC						U		Y			243,000.00
1000	4901	C	E												U		Y			588,544.02
1000	4902	C	E						DISC						U		Y			31,426.98
															Line Number Total:					657,000.00
2140	4201	D	B												U		Y			897,426.98
2140	4801	C	B												U		Y			-240,426.98
															Line Number Total:					657,000.00
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			-31,426.98
															Line Number Total:					-274,426.98
7440	4801	C	E												U		Y			34,455.98
7440	4901	C	E												U		Y			588,544.02
															Line Number Total:					623,000.00
8693	4802	C	E						DISC						U		Y			243,000.00
8693	4902	C	E						DISC						U		Y			31,426.98
															Line Number Total:					274,426.98
9000	4802	C	E						DISC						U		Y			243,000.00
9000	4902	C	E						DISC						U		Y			31,426.98
															Line Number Total:					274,426.98
9502	4801	C	E												U		Y			34,455.98
9502	4901	C	E												U		Y			588,544.02
															Line Number Total:					623,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-141,260,933.85
1000	4802	C	B						DISC						U		N			-15,365,692.51
1000	4802	C	E						DISC						U		N			8,987,441.46
1000	4901	C	B												U		N			-68,088,144.94
1000	4901	C	E												U		N			34,815,018.48
1000	4902	C	E						DISC						U		N			112,816,714.52
															Line Number Total:					-7,451.90
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			1,661,309.23
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			1,672,832.77
2440	4620	D	E												U		N			-4,071.64
															Line Number Total:					2,255,376.98
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			-8,987,441.46
7320	4902	C	E						DISC						U		N			-112,816,714.52
															Line Number Total:					-106,438,463.47
7332	4831	C	E								72	1093			U		N			162,727,044.74
7440	4801	D	E												U		N			-141,260,933.85
7440	4831	C	E								72	1093			U		N			162,727,044.74
7440	4871	D	E												U		N			-1,661,309.23

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	4901	C	E												U		N			34,815,018.48
															Line Number Total:					54,619,820.14
8693	4802	C	B						DISC						U		N			-15,365,692.51
8693	4802	C	E						DISC						U		N			8,987,441.46
8693	4902	C	E						DISC						U		N			112,816,714.52
															Line Number Total:					106,438,463.47
9000	4802	C	B						DISC						U		N			-15,365,692.51
9000	4802	C	E						DISC						U		N			8,987,441.46
9000	4902	C	E						DISC						U		N			112,816,714.52
															Line Number Total:					106,438,463.47
9502	4801	D	E												U		N			-141,260,933.85
9502	4831	C	E								72	1093			U		N			162,727,044.74
9502	4871	D	E												U		N			-1,661,309.23
9502	4901	C	E												U		N			34,815,018.48
															Line Number Total:					54,619,820.14

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			75,664,405.71
1000	4802	C	B						DISC						U		Y			-8,036,186.66
1000	4802	C	E						DISC						U		Y			21,779,544.35
1000	4901	C	B												U		Y			-15,312,597.32
1000	4901	C	E												U		Y			45,409,907.96
1000	4902	C	E						DISC						U		Y			187,065,361.72
															Line Number Total:					92,153,091.17
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			168,672.67
2221	4190	C	E								11	1001			U		Y			-1,000,000.00
2221	4190	C	E								11	1022			U		Y			-310,000.00
2221	4190	C	E								11	1045			U		Y			-175,000.00
2221	4190	C	E								19	0209			U		Y			-920,000.00
2221	4190	C	E								19	1093			U		Y			-2,104,000.00
2221	4190	C	E								21	2020			U		Y			-600,000.00
2221	4190	C	E								31	1093			U		Y			-400,000.00
2221	4190	C	E								70	0530			U		Y			-500,000.00
2221	4190	C	E								89	0224			U		Y			-400,000.00
															Line Number Total:					-6,409,000.00
2398	4450	C	E												U		Y			-0.18
2398	4610	C	E												U		Y			-179,941.50
2398	4620	D	E												U		Y			3,252.00
2398	4700	D	E												U		Y			900.00
															Line Number Total:					-175,789.68
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 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-21,779,544.35
7320	4902	C	E						DISC						U		Y			-187,065,361.72
															Line Number Total:					-200,808,719.41
7440	4801	C	E												U		Y			75,664,405.71
7440	4871	D	E												U		Y			-168,672.67
7440	4901	C	E												U		Y			45,409,907.96
															Line Number Total:					120,905,641.00
8693	4802	C	B						DISC						U		Y			-8,036,186.66
8693	4802	C	E						DISC						U		Y			21,779,544.35
8693	4902	C	E						DISC						U		Y			187,065,361.72
															Line Number Total:					200,808,719.41
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			21,779,544.35
9000	4902	C	E						DISC						U		Y			187,065,361.72
															Line Number Total:					200,788,954.50
9502	4801	C	E												U		Y			75,664,405.71
9502	4871	D	E												U		Y			-168,672.67
9502	4901	C	E												U		Y			45,409,907.96
															Line Number Total:					120,905,641.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	C	E												U		N			813,064.98
1000	4802	C	E						DISC						U		N			196,037.57
1000	4902	D	E						DISC						U		N			-340,852.55
															Line Number Total:					668,250.00
4200	4170	D	E	P	1105				DISC		11	1022			U		N			668,250.00
7320	4802	C	E						DISC						U		N			-196,037.57
7320	4902	D	E						DISC						U		N			340,852.55
															Line Number Total:					144,814.98
7440	4801	C	E												U		N			813,064.98
8693	4802	C	E						DISC						U		N			196,037.57
8693	4902	D	E						DISC						U		N			-340,852.55
															Line Number Total:					-144,814.98
9000	4802	C	E						DISC						U		N			196,037.57
9000	4902	D	E						DISC						U		N			-340,852.55
															Line Number Total:					-144,814.98
9502	4801	C	E												U		N			813,064.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	C	E												U		N			182,852,848.78
1000	4802	C	E						DISC						U		N			13,347,419.69
1000	4901	C	E												U		N			12,100,068.00
1000	4902	C	E						DISC						U		N			10,396,135.68
																Line Number Total:				218,696,472.15
2440	4450	C	E												U		N			83,386.86
2440	4510	C	E			A									U		N			40,787,835.00
2440	4610	C	E												U		N			73,900,527.85
																Line Number Total:				114,771,749.71
4000	4119	D	E	P	1105				DISC				X		U		N	1		452,000,000.00
4100	4170	C	E	P	1105				DISC		11	1001			U		N			-3,420,000.00
4100	4170	C	E	P	1105				DISC		11	1022			U		N			-37,305,000.00
4100	4170	C	E	P	1105				DISC		11	1045			U		N			-5,025,000.00
4100	4170	C	E	P	1105				DISC		12	2900			U		N			-7,103,000.00
4100	4170	C	E	P	1105				DISC		13	0120			U		N			-855,000.00
4100	4170	C	E	P	1105				DISC		13	1250			U		N			-2,095,000.00
4100	4170	C	E	P	1105				DISC		19	1087			U		N			-40,254,965.00
4100	4170	C	E	P	1105				DISC		49	0100			U		N			-5,460,000.00
4100	4170	C	E	P	1105				DISC		49	0180			U		N			-250,000.00
4100	4170	C	E	P	1105				DISC		70	0530			U		N			-4,400,000.00
4100	4170	C	E	P	1105				DISC		72	1264			U		N			-347,200.00
4100	4170	C	E	P	1105				DISC		89	0224			U		N			-12,100,000.00
																Line Number Total:				-118,615,165.00
5800	4252	D	E				F		DISC						U		N			83,386.86
7320	4802	C	E						DISC						U		N			-13,347,419.69
7320	4902	C	E						DISC						U		N			-10,396,135.68
																Line Number Total:				-23,743,555.37
7440	4801	C	E												U		N			182,852,848.78
7440	4901	C	E												U		N			12,100,068.00
																Line Number Total:				194,952,916.78
8690	4802	C	E						DISC						U		N			13,347,419.69

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
8690	4902	C	E						DISC						U		N			10,396,135.68
															Line Number Total:					23,743,555.37
8800	4252	D	E				F		DISC						U		N			-83,386.86
9000	4252	D	E				F		DISC						U		N			-83,386.86
9000	4802	C	E						DISC						U		N			13,347,419.69
9000	4902	C	E						DISC						U		N			10,396,135.68
															Line Number Total:					23,660,168.51
9502	4801	C	E												U		N			182,852,848.78
9502	4901	C	E												U		N			12,100,068.00
															Line Number Total:					194,952,916.78

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	389,759,945.14
2140	Unobligated balance carried forward, start of year	182,861,699.97
2210	Resources available from recoveries of prior year obligations	6,965,010.75
2221	Unobligated balance transferred to other accounts [Treas Acct]	-6,464,191.13
2222	Unobligated balance transferred from other accounts [Treas Acct]	2,690,615.85
2398	Unobligated balance expiring or withdrawn	-344,443.33
2440	Unobligated balance carried forward, end of year	170,995,671.09
4000	Appropriation	452,000,000.00
4100	Transferred to other accounts [Treas Acct]	-118,615,165.00
4200	Transferred from other accounts [Treas Acct]	41,378,406.13
5800	Offsetting collections (cash)	303,447.90
5810	Change in uncollected customer payments from Federal sources (unexpired)	-19,764.91
7240	Obligated balance, start of year	534,271,569.41
7320	Total outlays (gross)	-454,699,258.54
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)	-4,055,081.52
7440	Obligated balance, end of year	458,331,928.65
8690	Outlays from new discretionary authority	28,380,431.12
8693	Outlays from discretionary balances	426,318,827.42
8800	Federal sources	-152,121.00
8840	Non-Federal sources	-168,333.83
8896	Portion of offsetting collections (cash) credited to expired accounts	17,006.93
9000	Outlays	454,378,803.71
9502	Unpaid obligation, end of year	458,331,928.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			847,110.22
1000	4901	C	B												U		N			-607,764.00
1000	4901	D	E												U		N			-25,635.33
1000	4902	D	E						DISC	BAL					U		N			-9.00
															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
2210	4871	D	E												U		N			9.00
2440	4510	C	E			A									U		N			1,232,076.75
2440	4610	C	E												U		N			1,009.00
															Line Number Total:					1,233,085.75
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	4902	D	E						DISC	BAL					U		N			9.00
7440	4801	C	E												U		N			847,110.22
7440	4871	D	E												U		N			-9.00
7440	4901	D	E												U		N			-25,635.33
															Line Number Total:					821,465.89
8693	4902	D	E						DISC	BAL					U		N			-9.00
9000	4902	D	E						DISC	BAL					U		N			-9.00
9502	4801	C	E												U		N			847,110.22
9502	4871	D	E												U		N			-9.00
9502	4901	D	E												U		N			-25,635.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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:	821,465.89

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
2210	Resources available from recoveries of prior year obligations	9.00
2440	Unobligated balance carried forward, end of year	1,233,085.75
7240	Obligated balance, start of year	821,465.89
7320	Total outlays (gross)	9.00
7440	Obligated balance, end of year	821,465.89
8693	Outlays from discretionary balances	-9.00
9000	Outlays	-9.00
9502	Unpaid obligation, end of year	821,465.89

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 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
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 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
2221	4190	C	E								72				U		N			-50,771.36

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 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			107,724.51
															Line Number Total:					0.00
2140	4201	D	B												U		N			209,460.27
2140	4801	C	B												U		N			-107,724.51
															Line Number Total:					101,735.76
2440	4610	C	E												U		N			101,735.76
7240	4801	C	B												U		N			107,724.51
7440	4801	C	E												U		N			107,724.51
9502	4801	C	E												U		N			107,724.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 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			-20,739,089.72
7340	4801	C	B												E		N			-22,803,484.08
7340	4801	C	E												E		N			2,062,052.94
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			20,739,089.72
															Line Number Total:					0.00
7440	4801	C	E												E		N			2,062,052.94
7440	4881	C	E												E		N			2,341.42
7440	4901	C	E												E		N			317,500.00
															Line Number Total:					2,381,894.36
8693	4902	C	E						DISC						E		N			20,739,089.72
8800	4972	D	E				F		DISC						E		N			-67,039.13
8896	4972	D	E				F		DISC						E		N			67,039.13
9000	4902	C	E						DISC						E		N			20,739,089.72
9000	4972	D	E				F		DISC						E		N			-67,039.13
															Line Number Total:					20,672,050.59
9502	4801	C	E												E		N			2,062,052.94
9502	4881	C	E												E		N			2,341.42
9502	4901	C	E												E		N			317,500.00
															Line Number Total:					2,381,894.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 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	C	E						DISC						E		N			-93,852.89
7320	4902	C	E						DISC						E		N			-2,123,432.71
															Line Number Total:					-1,531,110.61
7340	4801	C	B												E		N			-9,546,572.72
7340	4801	C	E												E		N			8,480,184.17
7340	4802	C	B						DISC						E		N			-686,174.99
7340	4802	C	E						DISC						E		N			93,852.89
7340	4901	C	B												E		N			-1,729,923.98
7340	4901	C	E												E		N			1,234,051.79
7340	4902	C	E						DISC						E		N			2,123,432.71
															Line Number Total:					-31,150.13
7440	4801	C	E												E		N			8,480,184.17
7440	4901	C	E												E		N			1,234,051.79
															Line Number Total:					9,714,235.96
8693	4802	C	B						DISC						E		N			-686,174.99
8693	4802	C	E						DISC						E		N			93,852.89
8693	4902	C	E						DISC						E		N			2,123,432.71
															Line Number Total:					1,531,110.61
9000	4802	C	B						DISC						E		N			-686,174.99
9000	4802	C	E						DISC						E		N			93,852.89
9000	4902	C	E						DISC						E		N			2,123,432.71
															Line Number Total:					1,531,110.61
9502	4801	C	E												E		N			8,480,184.17
9502	4901	C	E												E		N			1,234,051.79
															Line Number Total:					9,714,235.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 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			329,297,721.31
1000	4802	C	B						DISC	BAL					U		N			-50,665,575.69
1000	4802	C	E						DISC	BAL					U		N			57,024,872.07
1000	4881	C	E												U		N			50,059.40
1000	4901	C	B												U		N			-187,641,449.46
1000	4901	C	E												U		N			237,000,440.24
1000	4902	C	E						DISC	BAL					U		N			482,127,286.64
															Line Number Total:					501,659,376.53
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			36,964,230.79
2440	4450	C	E												U		N			20,056,896.46
2440	4510	C	E			A									U		N			21,103,518.18
2440	4610	C	E												U		N			87,259,348.26
2440	4620	D	E												U		N			-10,796.25
2440	4700	D	E												U		N			-1,032,521.67
															Line Number Total:					127,376,444.98
4000	4119	D	E	P	1105				DISC				X		U		N	1		526,350,000.00
4200	4170	D	E	P	1105				DISC		15	1035			U		N			16,865.36
5800	4252	D	E				F		DISC						U		N			2,171,653.56
5810	4221	D	B				F		DISC						U		N			-1,052,937.92
5810	4221	D	E				F		DISC						U		N			244,150.59
															Line Number Total:					-808,787.33
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 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
															Line Number Total:					552,122,489.52
7320	4802	C	B						DISC	BAL					U		N			50,665,575.69
7320	4802	C	E						DISC	BAL					U		N			-57,024,872.07
7320	4902	C	E						DISC	BAL					U		N			-482,127,286.64
															Line Number Total:					-488,486,583.02
7440	4221	D	E				F		DISC						U		N			-244,150.59
7440	4801	C	E												U		N			329,297,721.31
7440	4871	D	E												U		N			-36,964,230.79
7440	4881	C	E												U		N			50,059.40
7440	4901	C	E												U		N			237,000,440.24
															Line Number Total:					529,139,839.57
8693	4802	C	B						DISC	BAL					U		N			-50,665,575.69
8693	4802	C	E						DISC	BAL					U		N			57,024,872.07
8693	4902	C	E						DISC	BAL					U		N			482,127,286.64
															Line Number Total:					488,486,583.02
8800	4252	D	E				F		DISC						U		N			-2,171,653.56
9000	4252	D	E				F		DISC						U		N			-2,171,653.56
9000	4802	C	B						DISC	BAL					U		N			-50,665,575.69
9000	4802	C	E						DISC	BAL					U		N			57,024,872.07
9000	4902	C	E						DISC	BAL					U		N			482,127,286.64
															Line Number Total:					486,314,929.46
9502	4801	C	E												U		N			329,297,721.31
9502	4871	D	E												U		N			-36,964,230.79
9502	4881	C	E												U		N			50,059.40
9502	4901	C	E												U		N			237,000,440.24
															Line Number Total:					529,383,990.16

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 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
7340	4801	C	B												E		N			-288,036.73
7340	4801	C	E												E		N			1,719,681.63
7340	4901	C	B												E		N			-2,004,441.49
7340	4901	C	E												E		N			572,796.59
															Line Number Total:					0.00
7440	4801	C	E												E		N			1,719,681.63
7440	4901	C	E												E		N			572,796.59
															Line Number Total:					2,292,478.22
9502	4801	C	E												E		N			1,719,681.63
9502	4901	C	E												E		N			572,796.59
															Line Number Total:					2,292,478.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 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			2,189,443.24
7320	4902	C	E						DISC						E		N			-10,559,679.83
															Line Number Total:					-5,809,989.81
7340	4801	C	B												E		N			-8,858,489.60
7340	4801	C	E												E		N			8,335,668.77
7340	4802	C	B						DISC						E		N			-2,560,246.78
7340	4802	D	E						DISC						E		N			-2,189,443.24
7340	4901	C	B												E		N			-6,993,239.72
7340	4901	C	E												E		N			1,570,711.60
7340	4902	C	E						DISC						E		N			10,559,679.83
															Line Number Total:					-135,359.14
7440	4801	C	E												E		N			8,335,668.77
7440	4901	C	E												E		N			1,570,711.60
															Line Number Total:					9,906,380.37
8693	4802	C	B						DISC						E		N			-2,560,246.78
8693	4802	D	E						DISC						E		N			-2,189,443.24
8693	4902	C	E						DISC						E		N			10,559,679.83
															Line Number Total:					5,809,989.81
9000	4802	C	B						DISC						E		N			-2,560,246.78
9000	4802	D	E						DISC						E		N			-2,189,443.24
9000	4902	C	E						DISC						E		N			10,559,679.83
															Line Number Total:					5,809,989.81
9502	4801	C	E												E		N			8,335,668.77
9502	4901	C	E												E		N			1,570,711.60
															Line Number Total:					9,906,380.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 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			-1,882,120.49
7320	4902	C	E						DISC						E		N			-13,618,547.85
															Line Number Total:					-9,524,492.86
7340	4801	C	B												E		N			-10,499,009.74
7340	4801	C	E												E		N			7,560,468.22
7340	4802	C	B						DISC						E		N			-5,976,175.48
7340	4802	C	E						DISC						E		N			1,882,120.49
7340	4871	D	E												E		N			-365,201.53
7340	4901	C	B												E		N			-7,215,391.18
7340	4901	C	E												E		N			607,731.20
7340	4902	C	E						DISC						E		N			13,618,547.85
															Line Number Total:					-386,910.17
7440	4801	C	E												E		N			7,560,468.22
7440	4871	D	E												E		N			-365,201.53
7440	4901	C	E												E		N			607,731.20
															Line Number Total:					7,802,997.89
8693	4802	C	B						DISC						E		N			-5,976,175.48
8693	4802	C	E						DISC						E		N			1,882,120.49
8693	4902	C	E						DISC						E		N			13,618,547.85
															Line Number Total:					9,524,492.86
9000	4802	C	B						DISC						E		N			-5,976,175.48
9000	4802	C	E						DISC						E		N			1,882,120.49
9000	4902	C	E						DISC						E		N			13,618,547.85
															Line Number Total:					9,524,492.86
9502	4801	C	E												E		N			7,560,468.22
9502	4871	D	E												E		N			-365,201.53
9502	4901	C	E												E		N			607,731.20

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 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:	7,802,997.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 Assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 72- -06 /07 -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	4901	D	E												U		Y			-701.50
1000	4902	C	E						DISC						U		Y			701.50
															Line Number Total:					0.00
7320	4902	C	E						DISC						U		Y			-701.50
7440	4901	D	E												U		Y			-701.50
8693	4902	C	E						DISC						U		Y			701.50
9000	4902	C	E						DISC						U		Y			701.50
9502	4901	D	E												U		Y			-701.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 Assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 72- -06 /07 -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	501,659,376.53
2140	Unobligated balance carried forward, start of year	64,494,366.25
2210	Resources available from recoveries of prior year obligations	36,964,230.79
2221	Unobligated balance transferred to other accounts [Treas Acct]	-50,771.36
2440	Unobligated balance carried forward, end of year	127,478,180.74
4000	Appropriation	526,350,000.00
4200	Transferred from other accounts [Treas Acct]	16,865.36
5800	Offsetting collections (cash)	2,171,653.56
5810	Change in uncollected customer payments from Federal sources (unexpired)	-808,787.33
7240	Obligated balance, start of year	637,786,726.98
7320	Total outlays (gross)	-526,108,075.47
7340	Adjustments in expired accounts (net)	-709,257.96
7440	Obligated balance, end of year	576,473,326.62
8693	Outlays from discretionary balances	526,108,075.47
8800	Federal sources	-2,238,692.69
8896	Portion of offsetting collections (cash) credited to expired accounts	67,039.13
9000	Outlays	523,869,382.78
9502	Unpaid obligation, end of year	576,717,477.21

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			18,273,403.84
															Line Number Total:					0.00
7320	4902	C	E						DISC						E		N			-13,907.86
7340	4801	D	B												E		N			18,273,403.84
7340	4901	C	B												E		N			-18,273,403.84
7340	4902	C	E						DISC						E		N			13,907.86
															Line Number Total:					13,907.86
8693	4902	C	E						DISC						E		N			13,907.86
9000	4902	C	E						DISC						E		N			13,907.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-4,328.78
7340	4801	D	B												E		N			368,102.98
7340	4801	C	E												E		N			153,164.28
7340	4901	D	E												E		N			-525,596.04
7340	4902	C	E						DISC						E		N			4,328.78
															Line Number Total:					0.00
7440	4801	C	E												E		N			153,164.28
7440	4901	D	E												E		N			-525,596.04
															Line Number Total:					-372,431.76
8693	4902	C	E						DISC						E		N			4,328.78
9000	4902	C	E						DISC						E		N			4,328.78
9502	4801	C	E												E		N			153,164.28
9502	4901	D	E												E		N			-525,596.04
															Line Number Total:					-372,431.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-374,229.93
7340	4801	D	B												E		N			903,546.96
7340	4801	D	E												E		N			-47,644,266.82
7340	4901	C	B												E		N			-286,299.48
7340	4901	C	E												E		N			46,652,789.41
7340	4902	C	E						DISC						E		N			374,229.93
															Line Number Total:					0.00
7440	4801	D	E												E		N			-47,644,266.82
7440	4901	C	E												E		N			46,652,789.41
															Line Number Total:					-991,477.41
8693	4902	C	E						DISC						E		N			374,229.93
9000	4902	C	E						DISC						E		N			374,229.93
9502	4801	D	E												E		N			-47,644,266.82
9502	4901	C	E												E		N			46,652,789.41
															Line Number Total:					-991,477.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	4902	C	E						DISC						E		N			-531,136.60
															Line Number Total:					-955,020.82
7340	4801	C	B												E		N			-621,993.22
7340	4801	D	E												E		N			-1,002,971.20
7340	4802	D	B						DISC						E		N			423,884.22
7340	4901	D	B												E		N			8,514.39
7340	4901	C	E												E		N			661,429.21
7340	4902	C	E						DISC						E		N			531,136.60
															Line Number Total:					0.00
7440	4801	D	E												E		N			-1,002,971.20
7440	4901	C	E												E		N			661,429.21
															Line Number Total:					-341,541.99
8693	4802	D	B						DISC						E		N			423,884.22
8693	4902	C	E						DISC						E		N			531,136.60
															Line Number Total:					955,020.82
9000	4802	D	B						DISC						E		N			423,884.22
9000	4902	C	E						DISC						E		N			531,136.60
															Line Number Total:					955,020.82
9502	4801	D	E												E		N			-1,002,971.20
9502	4901	C	E												E		N			661,429.21
															Line Number Total:					-341,541.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-3,905,765.44
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			102,448,837.04
7340	4901	C	E												E		N			10,508,440.32
7340	4902	C	E						DISC						E		N			3,905,765.44
															Line Number Total:					0.00
7440	4801	C	E												E		N			102,448,837.04
7440	4831	D	E								72	1000			E		N			-116,863,042.80
7440	4901	C	E												E		N			10,508,440.32
															Line Number Total:					-3,905,765.44
8693	4902	C	E						DISC						E		N			3,905,765.44
9000	4902	C	E						DISC						E		N			3,905,765.44
9502	4801	C	E												E		N			102,448,837.04
9502	4831	D	E								72	1000			E		N			-116,863,042.80
9502	4901	C	E												E		N			10,508,440.32
															Line Number Total:					-3,905,765.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	C	E												U		Y			81,363,077.63
1000	4802	C	E						DISC						U		Y			459,188.00
1000	4901	C	E												U		Y			64,576,727.03
1000	4902	C	E						DISC						U		Y			463,349,374.54
																Line Number Total:				609,748,367.20
2398	4450	C	E												U		Y			-54,503.43
2398	4510	C	E			A									U		Y			-834,655.41
2398	4610	C	E												U		Y			-1,689,379.71
2398	4620	D	E												U		Y			12,086.47
																Line Number Total:				-2,566,452.08
4000	4119	D	E	P	1081				DISC				X		U		Y	1		626,831,743.00
4100	4170	C	E	P	1081				DISC		72	1000			U		Y			-20,636,832.00
5800	4252	D	E				F		DISC						U		Y			6,119,908.28
7320	4802	C	E						DISC						U		Y			-459,188.00
7320	4902	C	E						DISC						U		Y			-463,349,374.54
																Line Number Total:				-463,808,562.54
7440	4801	C	E												U		Y			81,363,077.63
7440	4901	C	E												U		Y			64,576,727.03
																Line Number Total:				145,939,804.66
8690	4802	C	E						DISC						U		Y			459,188.00
8690	4902	C	E						DISC						U		Y			463,349,374.54
																Line Number Total:				463,808,562.54
8800	4252	D	E				F		DISC						U		Y			-6,119,908.28
9000	4252	D	E				F		DISC						U		Y			-6,119,908.28
9000	4802	C	E						DISC						U		Y			459,188.00
9000	4902	C	E						DISC						U		Y			463,349,374.54
																Line Number Total:				457,688,654.26

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
9502	4801	C	E												U		Y			81,363,077.63
9502	4901	C	E												U		Y			64,576,727.03
																Line Number Total:				145,939,804.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-2,801,315.16
1000	4802	D	B						DISC	BAL					U		N			563,160.32
1000	4802	D	E						DISC	BAL					U		N			-471,336.84
1000	4881	C	E												U		N			52,682.59
1000	4901	C	B												U		N			-1,946,524.56
1000	4901	D	E												U		N			-746,181.72
1000	4902	C	E						DISC	BAL					U		N			3,923,478.03
															Line Number Total:					5,868,530.88
2140	4201	D	B												U		N			1,406,300.14
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:					7,330,986.94
2210	4871	D	E												U		N			895,950.01
2222	4190	D	E								95	2750			U		N			9,415,980.00
2440	4450	C	E												U		N			1,343,103.94
2440	4510	C	E			A									U		N			171,136.50
2440	4610	C	E												U		N			10,372,307.48
2440	4700	D	E												U		N			-4,579.85
															Line Number Total:					11,881,968.07
5800	4222	D	B				F		DISC						U		N			-1,739.96
5800	4222	D	E				F		DISC						U		N			1,739.96
5800	4252	D	E				F		DISC						U		N			27,582.00
															Line Number Total:					27,582.00
5810	4221	D	B				F		DISC						U		N			-1,987.29
5810	4221	D	E				F		DISC						U		N			81,987.29
5810	4251	D	B				F		DISC						U		N			-9,755.57
5810	4251	D	E				F		DISC						U		N			9,755.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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:					80,000.00
7240	4221	D	B				F		DISC						U		N			-1,987.29
7240	4251	D	B				F		DISC						U		N			-9,755.57
7240	4801	D	B												U		N			-7,294,568.22
7240	4901	C	B												U		N			1,946,524.56
															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			471,336.84
7320	4902	C	E						DISC	BAL					U		N			-3,923,478.03
															Line Number Total:					-4,015,301.51
7440	4221	D	E				F		DISC						U		N			-81,987.29
7440	4251	D	E				F		DISC						U		N			-9,755.57
7440	4801	D	E												U		N			-2,801,315.16
7440	4871	D	E												U		N			-895,950.01
7440	4881	C	E												U		N			52,682.59
7440	4901	D	E												U		N			-746,181.72
															Line Number Total:					-4,482,507.16
8693	4802	D	B						DISC	BAL					U		N			563,160.32
8693	4802	D	E						DISC	BAL					U		N			-471,336.84
8693	4902	C	E						DISC	BAL					U		N			3,923,478.03
															Line Number Total:					4,015,301.51
8800	4222	D	B				F		DISC						U		N			1,739.96
8800	4222	D	E				F		DISC						U		N			-1,739.96
8800	4252	D	E				F		DISC						U		N			-27,582.00
															Line Number Total:					-27,582.00
9000	4222	D	B				F		DISC						U		N			1,739.96
9000	4222	D	E				F		DISC						U		N			-1,739.96
9000	4252	D	E				F		DISC						U		N			-27,582.00
9000	4802	D	B						DISC	BAL					U		N			563,160.32
9000	4802	D	E						DISC	BAL					U		N			-471,336.84
9000	4902	C	E						DISC	BAL					U		N			3,923,478.03

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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:					3,987,719.51
9502	4801	D	E												U		N			-2,801,315.16
9502	4871	D	E												U		N			-895,950.01
9502	4881	C	E												U		N			52,682.59
9502	4901	D	E												U		N			-746,181.72
															Line Number Total:					-4,390,764.30

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
FACTS II User: LORRAINE M. GRITZ - (202) 712-4801 - lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2221	4190	C	E								95	2750			U		N			-1,119,580.00
4200	4170	D	E	P	1105				DISC		95	2750			U		N			1,119,580.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
7320	4902	C	E						DISC						E		N			-7,299.30
7340	4801	D	B												E		N			450,032.46
7340	4801	D	E												E		N			-452,988.73
7340	4901	C	B												E		N			-425,734.86
7340	4901	C	E												E		N			421,391.83
7340	4902	C	E						DISC						E		N			7,299.30
															Line Number Total:					0.00
7440	4801	D	E												E		N			-452,988.73
7440	4901	C	E												E		N			421,391.83
															Line Number Total:					-31,596.90
8693	4902	C	E						DISC						E		N			7,299.30
9000	4902	C	E						DISC						E		N			7,299.30
9502	4801	D	E												E		N			-452,988.73
9502	4901	C	E												E		N			421,391.83
															Line Number Total:					-31,596.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-2,949,237.36
																Line Number Total:				-2,949,237.36
7340	4801	C	B												E		N			-20,824,267.28
7340	4801	C	E												E		N			15,874,457.45
7340	4802	D	B						DISC						E		N			45,369.18
7340	4802	D	E						DISC						E		N			-45,369.18
7340	4901	D	B												E		N			18,273,403.84
7340	4901	D	E												E		N			-16,861,597.72
7340	4902	C	E						DISC						E		N			2,949,237.36
																Line Number Total:				-588,766.35
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			15,874,457.45
7440	4901	D	E												E		N			-16,861,597.72
																Line Number Total:				-1,202,323.59
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			2,949,237.36
																Line Number Total:				2,949,237.36
9000	4802	D	B						DISC						E		N			45,369.18
9000	4802	D	E						DISC						E		N			-45,369.18
9000	4902	C	E						DISC						E		N			2,949,237.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -02 /06 -1000 -000-0
FACTS II User: LORRAINE M. GRITZ - (202) 712-4801 - lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					2,949,237.36
9502	4801	C	E												E		N			15,874,457.45
9502	4901	D	E												E		N			-16,861,597.72
															Line Number Total:					-987,140.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			7,543,454.54
1000	4901	D	B												U		Y			417,461.86
1000	4901	D	E												U		Y			-3,504,986.88
1000	4902	C	E						DISC						U		Y			68,357.16
															Line Number Total:					400,700.00
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			24,647.59
2398	4450	C	E												U		Y			-342,479.29
2398	4510	D	E			A									U		Y			342,479.00
2398	4610	C	E												U		Y			-24,991.59
															Line Number Total:					-24,991.88
7240	4801	C	B												U		Y			4,123,586.68
7240	4901	D	B												U		Y			-417,461.86
															Line Number Total:					3,706,124.82
7320	4902	C	E						DISC						U		Y			-68,357.16
7440	4801	C	E												U		Y			7,543,454.54
7440	4871	D	E												U		Y			-24,647.59
7440	4901	D	E												U		Y			-3,504,986.88
															Line Number Total:					4,013,820.07
8693	4902	C	E						DISC						U		Y			68,357.16
9000	4902	C	E						DISC						U		Y			68,357.16
9502	4801	C	E												U		Y			7,543,454.54
9502	4871	D	E												U		Y			-24,647.59
9502	4901	D	E												U		Y			-3,504,986.88

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
															Line Number Total:					4,013,820.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	4901	C	B												E		N			22,311.37
7320	4902	C	E						DISC						E		N			-518.20
7340	4901	C	B												E		N			-22,311.37
7340	4901	C	E												E		N			21,793.17
7340	4902	C	E						DISC						E		N			518.20
															Line Number Total:					0.00
7440	4901	C	E												E		N			21,793.17
8693	4902	C	E						DISC						E		N			518.20
9000	4902	C	E						DISC						E		N			518.20
9502	4901	C	E												E		N			21,793.17

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-7,926,703.56
1000	4802	C	B						DISC						U		Y			-471,185.89
1000	4802	C	E						DISC						U		Y			470,987.89
1000	4881	C	E												U		Y			18,625.56
1000	4901	C	E												U		Y			4,586,871.24
1000	4902	C	E						DISC						U		Y			2,758,938.17
															Line Number Total:					2,544,082.72
2140	4201	C	B												U		Y			-112,219.86
2140	4801	D	B												U		Y			3,106,549.31
2140	4802	C	B						DISC						U		Y			-471,185.89
															Line Number Total:					2,523,143.56
2210	4871	D	E												U		Y			1,351,257.62
2398	4450	D	E												U		Y			637,952.10
2398	4510	C	E			A									U		Y			-97,277.04
2398	4610	C	E												U		Y			-1,882,586.33
2398	4700	D	E												U		Y			11,592.81
															Line Number Total:					-1,330,318.46
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			-470,987.89
7320	4902	C	E						DISC						U		Y			-2,758,938.17
															Line Number Total:					-2,758,740.17
7440	4801	D	E												U		Y			-7,926,703.56
7440	4871	D	E												U		Y			-1,351,257.62
7440	4881	C	E												U		Y			18,625.56
7440	4901	C	E												U		Y			4,586,871.24
															Line Number Total:					-4,672,464.38
8693	4802	C	B						DISC						U		Y			-471,185.89
8693	4802	C	E						DISC						U		Y			470,987.89
8693	4902	C	E						DISC						U		Y			2,758,938.17

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -03 /07 -1000 -000-0
FACTS II User: LORRAINE M. GRITZ - (202) 712-4801 - lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					2,758,740.17
9000	4802	C	B						DISC						U		Y			-471,185.89
9000	4802	C	E						DISC						U		Y			470,987.89
9000	4902	C	E						DISC						U		Y			2,758,938.17
															Line Number Total:					2,758,740.17
9502	4801	D	E												U		Y			-7,926,703.56
9502	4871	D	E												U		Y			-1,351,257.62
9502	4881	C	E												U		Y			18,625.56
9502	4901	C	E												U		Y			4,586,871.24
															Line Number Total:					-4,672,464.38

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-46,753.96
7340	4801	D	B												E		N			68,165.88
7340	4801	C	E												E		N			2,084,514.45
7340	4901	D	E												E		N			-2,199,434.29
7340	4902	C	E						DISC						E		N			46,753.96
															Line Number Total:					0.00
7440	4801	C	E												E		N			2,084,514.45
7440	4901	D	E												E		N			-2,199,434.29
															Line Number Total:					-114,919.84
8693	4902	C	E						DISC						E		N			46,753.96
9000	4902	C	E						DISC						E		N			46,753.96
9502	4801	C	E												E		N			2,084,514.45
9502	4901	D	E												E		N			-2,199,434.29
															Line Number Total:					-114,919.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-2,887,228.12
1000	4802	D	B						DISC						U		N			1,164,961.80
1000	4802	C	E						DISC						U		N			61,781.27
1000	4881	C	E												U		N			8,807.58
1000	4901	C	B												U		N			-5,181,489.29
1000	4901	D	E												U		N			-15,924,287.79
1000	4902	C	E						DISC						U		N			2,152,669.90
															Line Number Total:					5,266.94
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			1,671,005.37
2440	4450	C	E												U		N			0.30
2440	4610	C	E												U		N			4,893,072.79
2440	4700	D	E												U		N			-2,438.36
															Line Number Total:					4,890,634.73
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	C	E						DISC						U		N			-61,781.27
7320	4902	C	E						DISC						U		N			-2,152,669.90
															Line Number Total:					-3,379,412.97
7440	4801	D	E												U		N			-2,887,228.12
7440	4871	D	E												U		N			-1,671,005.37
7440	4881	C	E												U		N			8,807.58
7440	4901	D	E												U		N			-15,924,287.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
															Line Number Total:					-20,473,713.70
8693	4802	D	B						DISC						U		N			1,164,961.80
8693	4802	C	E						DISC						U		N			61,781.27
8693	4902	C	E						DISC						U		N			2,152,669.90
															Line Number Total:					3,379,412.97
9000	4802	D	B						DISC						U		N			1,164,961.80
9000	4802	C	E						DISC						U		N			61,781.27
9000	4902	C	E						DISC						U		N			2,152,669.90
															Line Number Total:					3,379,412.97
9502	4801	D	E												U		N			-2,887,228.12
9502	4871	D	E												U		N			-1,671,005.37
9502	4881	C	E												U		N			8,807.58
9502	4901	D	E												U		N			-15,924,287.79
															Line Number Total:					-20,473,713.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			4,786,301.41
1000	4802	C	B						DISC						U		N			-73,843.34
1000	4802	C	E						DISC						U		N			20,581.90
1000	4901	C	B												U		N			-943,082.63
1000	4901	C	E												U		N			664,159.77
1000	4902	C	E						DISC						U		N			7,158,059.12
															Line Number Total:					941,466.42
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			786,162.90
2440	4450	C	E												U		N			0.38
2440	4510	C	E			A									U		N			1,711,228.00
2440	4610	C	E												U		N			900,742.48
															Line Number Total:					2,611,970.86
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			-20,581.90
7320	4902	C	E						DISC						U		N			-7,158,059.12
															Line Number Total:					-7,104,797.68
7440	4801	C	E												U		N			4,786,301.41
7440	4871	D	E												U		N			-786,162.90
7440	4901	C	E												U		N			664,159.77
															Line Number Total:					4,664,298.28
8693	4802	C	B						DISC						U		N			-73,843.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			20,581.90
8693	4902	C	E						DISC						U		N			7,158,059.12
															Line Number Total:					7,104,797.68
9000	4802	C	B						DISC						U		N			-73,843.34
9000	4802	C	E						DISC						U		N			20,581.90
9000	4902	C	E						DISC						U		N			7,158,059.12
															Line Number Total:					7,104,797.68
9502	4801	C	E												U		N			4,786,301.41
9502	4871	D	E												U		N			-786,162.90
9502	4901	C	E												U		N			664,159.77
															Line Number Total:					4,664,298.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-92,620.62
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			27,518,449.60
7340	4901	C	E												E		N			457,728.59
7340	4902	C	E						DISC						E		N			92,620.62
															Line Number Total:					0.00
7440	4801	C	E												E		N			27,518,449.60
7440	4831	D	E								72	1000			E		N			-28,068,798.81
7440	4901	C	E												E		N			457,728.59
															Line Number Total:					-92,620.62
8693	4902	C	E						DISC						E		N			92,620.62
9000	4902	C	E						DISC						E		N			92,620.62
9502	4801	C	E												E		N			27,518,449.60
9502	4831	D	E								72	1000			E		N			-28,068,798.81
9502	4901	C	E												E		N			457,728.59
															Line Number Total:					-92,620.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			80,246.98
1000	4901	C	E												U		Y			6,559.00
1000	4902	C	E						DISC						U		Y			13,194.02
															Line Number Total:					100,000.00
2140	4201	D	B												U		Y			100,000.00
7320	4902	C	E						DISC						U		Y			-13,194.02
7440	4801	C	E												U		Y			80,246.98
7440	4901	C	E												U		Y			6,559.00
															Line Number Total:					86,805.98
8693	4902	C	E						DISC						U		Y			13,194.02
9000	4902	C	E						DISC						U		Y			13,194.02
9502	4801	C	E												U		Y			80,246.98
9502	4901	C	E												U		Y			6,559.00
															Line Number Total:					86,805.98

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-31,021,713.07
1000	4802	C	B						DISC						U		N			-2,119,536.75
1000	4802	C	E						DISC						U		N			1,683,651.81
1000	4881	C	E												U		N			1,295,375.17
1000	4901	C	B												U		N			-7,272,548.37
1000	4901	C	E												U		N			26,361,330.21
1000	4902	C	E						DISC						U		N			8,655,031.40
															Line Number Total:					1,251,563.55
2140	4201	D	B												U		N			8,454,857.34
2140	4221	C	B				F		DISC						U		N			-637,743.80
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			4,213,377.30
2440	4450	C	E												U		N			788,144.70
2440	4610	C	E												U		N			4,268,812.37
2440	4620	D	E												U		N			-51.75
2440	4700	D	E												U		N			-90.00
															Line Number Total:					5,056,815.32
5810	4221	C	B				F		DISC						U		N			637,743.80
5810	4221	C	E				F		DISC						U		N			-637,743.80
															Line Number Total:					0.00
7240	4221	C	B				F		DISC						U		N			637,743.80
7240	4801	D	B												U		N			-3,669,973.15
7240	4901	C	B												U		N			7,272,548.37
															Line Number Total:					4,240,319.02
7320	4802	C	B						DISC						U		N			2,119,536.75
7320	4802	C	E						DISC						U		N			-1,683,651.81
7320	4902	C	E						DISC						U		N			-8,655,031.40

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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:					-8,219,146.46
7440	4221	C	E				F		DISC						U		N			637,743.80
7440	4801	D	E												U		N			-31,021,713.07
7440	4871	D	E												U		N			-4,213,377.30
7440	4881	C	E												U		N			1,295,375.17
7440	4901	C	E												U		N			26,361,330.21
															Line Number Total:					-6,940,641.19
8693	4802	C	B						DISC						U		N			-2,119,536.75
8693	4802	C	E						DISC						U		N			1,683,651.81
8693	4902	C	E						DISC						U		N			8,655,031.40
															Line Number Total:					8,219,146.46
9000	4802	C	B						DISC						U		N			-2,119,536.75
9000	4802	C	E						DISC						U		N			1,683,651.81
9000	4902	C	E						DISC						U		N			8,655,031.40
															Line Number Total:					8,219,146.46
9502	4801	D	E												U		N			-31,021,713.07
9502	4871	D	E												U		N			-4,213,377.30
9502	4881	C	E												U		N			1,295,375.17
9502	4901	C	E												U		N			26,361,330.21
															Line Number Total:					-7,578,384.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-17,475,156.41
1000	4802	C	B						DISC						U		N			-53,007.92
1000	4802	C	E						DISC						U		N			158,069.71
1000	4901	C	B												U		N			-810,673.83
1000	4901	C	E												U		N			1,820,715.90
1000	4902	C	E						DISC						U		N			15,426,584.77
															Line Number Total:					-122,793.95
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			1,721,453.53
2222	4190	D	E								72	1000			U		N			21,862.71
2440	4450	C	E												U		N			140,122.52
2440	4610	C	E												U		N			1,763,693.99
2440	4700	D	E												U		N			-37,706.32
															Line Number Total:					1,866,110.19
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			-158,069.71
7320	4902	C	E						DISC						U		N			-15,426,584.77
															Line Number Total:					-15,531,646.56
7332	4831	C	E								72	1000			U		N			28,068,798.81
7440	4801	D	E												U		N			-17,475,156.41
7440	4831	C	E								72	1000			U		N			28,068,798.81
7440	4871	D	E												U		N			-1,721,453.53

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
7440	4901	C	E												U		N			1,820,715.90
															Line Number Total:					10,692,904.77
8693	4802	C	B						DISC						U		N			-53,007.92
8693	4802	C	E						DISC						U		N			158,069.71
8693	4902	C	E						DISC						U		N			15,426,584.77
															Line Number Total:					15,531,646.56
9000	4802	C	B						DISC						U		N			-53,007.92
9000	4802	C	E						DISC						U		N			158,069.71
9000	4902	C	E						DISC						U		N			15,426,584.77
															Line Number Total:					15,531,646.56
9502	4801	D	E												U		N			-17,475,156.41
9502	4831	C	E								72	1000			U		N			28,068,798.81
9502	4871	D	E												U		N			-1,721,453.53
9502	4901	C	E												U		N			1,820,715.90
															Line Number Total:					10,692,904.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			74,538,873.13
1000	4802	C	B						DISC						U		Y			-1,520.00
1000	4802	C	E						DISC						U		Y			58,425.39
1000	4901	C	E												U		Y			5,349,595.23
1000	4902	C	E						DISC						U		Y			32,605,421.88
															Line Number Total:					98,146,262.14
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			-20,165.62
2222	4190	D	E								72	1000			U		Y			6,655,362.00
2398	4450	C	E												U		Y			-57,998.97
2398	4610	D	E												U		Y			3,589,551.89
2398	4700	C	E												U		Y			-3,638,783.13
															Line Number Total:					-107,230.21
5800	4252	D	E				F		DISC						U		Y			3,076,477.02
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			-58,425.39
7320	4902	C	E						DISC						U		Y			-32,605,421.88
															Line Number Total:					-32,662,327.27
7440	4801	C	E												U		Y			74,538,873.13
7440	4871	C	E												U		Y			20,165.62
7440	4901	C	E												U		Y			5,349,595.23
															Line Number Total:					79,908,633.98
8693	4802	C	B						DISC						U		Y			-1,520.00
8693	4802	C	E						DISC						U		Y			58,425.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	4902	C	E						DISC						U		Y			32,605,421.88
															Line Number Total:					32,662,327.27
8800	4252	D	E				F		DISC						U		Y			-3,076,477.02
9000	4252	D	E				F		DISC						U		Y			-3,076,477.02
9000	4802	C	B						DISC						U		Y			-1,520.00
9000	4802	C	E						DISC						U		Y			58,425.39
9000	4902	C	E						DISC						U		Y			32,605,421.88
															Line Number Total:					29,585,850.25
9502	4801	C	E												U		Y			74,538,873.13
9502	4871	C	E												U		Y			20,165.62
9502	4901	C	E												U		Y			5,349,595.23
															Line Number Total:					79,908,633.98

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
1000	4801	C	E												U		N			55,040.88
1000	4802	C	E						DISC						U		N			9,450.54
1000	4902	D	E						DISC						U		N			-64,491.42
															Line Number Total:					0.00
2222	4190	D	E								11	1022			U		N			74,250.00
2440	4510	C	E			A									U		N			74,250.00
7320	4802	C	E						DISC						U		N			-9,450.54
7320	4902	D	E						DISC						U		N			64,491.42
															Line Number Total:					55,040.88
7440	4801	C	E												U		N			55,040.88
8693	4802	C	E						DISC						U		N			9,450.54
8693	4902	D	E						DISC						U		N			-64,491.42
															Line Number Total:					-55,040.88
9000	4802	C	E						DISC						U		N			9,450.54
9000	4902	D	E						DISC						U		N			-64,491.42
															Line Number Total:					-55,040.88
9502	4801	C	E												U		N			55,040.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-102,600,506.05
1000	4802	C	B						DISC						U		N			-1,053,600.26
1000	4802	C	E						DISC						U		N			257,920.57
1000	4881	C	E												U		N			876.51
1000	4901	C	B												U		N			-53,202,464.09
1000	4901	C	E												U		N			15,666,674.90
1000	4902	C	E						DISC						U		N			88,633,901.22
															Line Number Total:					-3,186,207.10
2140	4201	D	B												U		N			1,053,600.26
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:					7,166.28
2210	4871	D	E												U		N			913,852.43
2440	4450	D	E												U		N			-369,293.12
2440	4610	C	E												U		N			9,984,630.81
2440	4620	D	E												U		N			-13,322.88
2440	4700	D	E												U		N			-5,837,342.89
															Line Number Total:					3,764,671.92
4200	4170	D	E	P	1105				DISC		72	1035			U		N			33,906.00
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			277,499.55
															Line Number Total:					-3,821,140.72
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
7320	4802	C	B						DISC						U		N			1,053,600.26
7320	4802	C	E						DISC						U		N			-257,920.57
7320	4902	C	E						DISC						U		N			-88,633,901.22
															Line Number Total:					-87,838,221.53
7332	4831	C	E								72	1000			U		N			116,863,042.80
7440	4221	D	E				F		DISC						U		N			-277,499.55
7440	4801	D	E												U		N			-102,600,506.05
7440	4831	C	E								72	1000			U		N			116,863,042.80
7440	4871	D	E												U		N			-913,852.43
7440	4881	C	E												U		N			876.51
7440	4901	C	E												U		N			15,666,674.90
															Line Number Total:					28,738,736.18
8693	4802	C	B						DISC						U		N			-1,053,600.26
8693	4802	C	E						DISC						U		N			257,920.57
8693	4902	C	E						DISC						U		N			88,633,901.22
															Line Number Total:					87,838,221.53
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			257,920.57
9000	4902	C	E						DISC						U		N			88,633,901.22
															Line Number Total:					84,393,540.70
9502	4801	D	E												U		N			-102,600,506.05
9502	4831	C	E								72	1000			U		N			116,863,042.80
9502	4871	D	E												U		N			-913,852.43
9502	4881	C	E												U		N			876.51
9502	4901	C	E												U		N			15,666,674.90
															Line Number Total:					29,016,235.73

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
2440	4450	C	E												U		N			20,636,832.00
2440	4510	C	E			A									U		N			8,700,000.00
															Line Number Total:					29,336,832.00
4000	4119	D	E	P	11028				DISC				X		U		N	1		8,700,000.00
4200	4170	D	E	P	1105				DISC		72	1000			U		N			20,636,832.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	715,697,238.80
2140	Unobligated balance carried forward, start of year	106,991,332.27
2210	Resources available from recoveries of prior year obligations	11,557,541.13
2221	Unobligated balance transferred to other accounts [Treas Acct]	-1,119,580.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	16,167,454.71
2398	Unobligated balance expiring or withdrawn	-4,028,992.63
2440	Unobligated balance carried forward, end of year	59,483,253.09
4000	Appropriation	635,531,743.00
4100	Transferred to other accounts [Treas Acct]	-20,636,832.00
4200	Transferred from other accounts [Treas Acct]	21,790,318.00
5800	Offsetting collections (cash)	12,668,648.13
5810	Change in uncollected customer payments from Federal sources (unexpired)	-3,741,140.72
7240	Obligated balance, start of year	156,888,294.55
7320	Total outlays (gross)	-633,694,349.26
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)	-574,949.69
7410	Change in uncollected customer payments from Federal sources (expired)	0.00
7440	Obligated balance, end of year	230,499,833.99
8690	Outlays from new discretionary authority	463,808,562.54
8693	Outlays from discretionary balances	169,885,786.72
8800	Federal sources	-12,668,648.13
9000	Outlays	621,025,701.13
9502	Unpaid obligation, end of year	230,446,515.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 of the United States Agency for Internat
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			8,126,996.51
1000	4802	C	B						DISC	BAL					U		N			-2,970.00
1000	4802	C	E						DISC	BAL					U		N			6,970.00
1000	4901	C	B												U		N			-9,372,631.21
1000	4901	C	E												U		N			7,237,276.62
1000	4902	C	E						DISC	BAL					U		N			76,040,685.31
															Line Number Total:					70,555,977.79
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
2210	4871	D	E												U		N			246,410.78
2440	4510	C	E			A									U		N			976,648.11
2440	4610	C	E												U		N			4,663,048.99
															Line Number Total:					5,639,697.10
4000	4119	D	E	P	1105				DISC				X		U		N	1		69,300,000.00
5800	4252	D	E				F		DISC						U		N			4,207,500.00
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			-6,970.00
7320	4902	C	E						DISC	BAL					U		N			-76,040,685.31
															Line Number Total:					-76,044,685.31
7440	4801	C	E												U		N			8,126,996.51
7440	4871	D	E												U		N			-246,410.78
7440	4901	C	E												U		N			7,237,276.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 of the United States Agency for Internat
Budget Account Id: 184-15-0300 Treasury Account Id: 72- - /X -0300 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					15,117,862.35
8693	4802	C	B						DISC	BAL					U		N			-2,970.00
8693	4802	C	E						DISC	BAL					U		N			6,970.00
8693	4902	C	E						DISC	BAL					U		N			76,040,685.31
															Line Number Total:					76,044,685.31
8800	4252	D	E				F		DISC						U		N			-4,207,500.00
9000	4252	D	E				F		DISC						U		N			-4,207,500.00
9000	4802	C	B						DISC	BAL					U		N			-2,970.00
9000	4802	C	E						DISC	BAL					U		N			6,970.00
9000	4902	C	E						DISC	BAL					U		N			76,040,685.31
															Line Number Total:					71,837,185.31
9502	4801	C	E												U		N			8,126,996.51
9502	4871	D	E												U		N			-246,410.78
9502	4901	C	E												U		N			7,237,276.62
															Line Number Total:					15,117,862.35

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 of the United States Agency for Internat
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	70,555,977.79
2140	Unobligated balance carried forward, start of year	2,441,764.11
2210	Resources available from recoveries of prior year obligations	246,410.78
2440	Unobligated balance carried forward, end of year	5,639,697.10
4000	Appropriation	69,300,000.00
5800	Offsetting collections (cash)	4,207,500.00
7240	Obligated balance, start of year	20,852,980.65
7320	Total outlays (gross)	-76,044,685.31
7440	Obligated balance, end of year	15,117,862.35
8693	Outlays from discretionary balances	76,044,685.31
8800	Federal sources	-4,207,500.00
9000	Outlays	71,837,185.31
9502	Unpaid obligation, end of year	15,117,862.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			33,769,127.66
1000	4802	D	B						DISC	BAL					U		N			277,927.23
1000	4802	C	E						DISC	BAL					U		N			3,333,179.56
1000	4901	C	B												U		N			-7,567,443.26
1000	4901	C	E												U		N			5,988,192.25
1000	4902	C	E						DISC	BAL					U		N			35,968,889.10
															Line Number Total:					44,125,631.58
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			738,060.84
2440	4450	C	E												U		N			0.44
2440	4510	C	E			A									U		N			4,109,212.00
2440	4610	C	E												U		N			4,440,711.47
2440	4700	D	E												U		N			-372,904.21
															Line Number Total:					8,177,019.70
4000	4119	D	E	P	1105				DISC				X		U		N	1		39,600,000.00
4200	4170	D	E	P	1105				DISC		21	2010			U		N			4,000,000.00
5800	4252	D	E				F		DISC						U		N			109,119.00
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			-3,333,179.56
7320	4902	C	E						DISC	BAL					U		N			-35,968,889.10
															Line Number Total:					-39,579,995.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
7440	4801	C	E												U		N			33,769,127.66
7440	4871	D	E												U		N			-738,060.84
7440	4901	C	E												U		N			5,988,192.25
															Line Number Total:					39,019,259.07
8693	4802	D	B						DISC	BAL					U		N			277,927.23
8693	4802	C	E						DISC	BAL					U		N			3,333,179.56
8693	4902	C	E						DISC	BAL					U		N			35,968,889.10
															Line Number Total:					39,579,995.89
8800	4252	D	E				F		DISC						U		N			-109,119.00
9000	4252	D	E				F		DISC						U		N			-109,119.00
9000	4802	D	B						DISC	BAL					U		N			277,927.23
9000	4802	C	E						DISC	BAL					U		N			3,333,179.56
9000	4902	C	E						DISC	BAL					U		N			35,968,889.10
															Line Number Total:					39,470,876.89
9502	4801	C	E												U		N			33,769,127.66
9502	4871	D	E												U		N			-738,060.84
9502	4901	C	E												U		N			5,988,192.25
															Line Number Total:					39,019,259.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-223,503.00
															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			223,503.00
															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			223,503.00
															Line Number Total:					0.00
9000	4802	C	B						DISC						E		N			-223,503.00
9000	4802	C	E						DISC						E		N			223,503.00
															Line Number Total:					0.00
9502	4801	C	E												E		N			164,651.41

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			233,215.75
7340	4902	C	E						DISC						E		N			1,208,632.25
															Line Number Total:					0.00
7440	4801	C	E												E		N			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			233,215.75

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	44,125,631.58
2140	Unobligated balance carried forward, start of year	7,855,471.44
2210	Resources available from recoveries of prior year obligations	738,060.84
2440	Unobligated balance carried forward, end of year	8,177,019.70
4000	Appropriation	39,600,000.00
4200	Transferred from other accounts [Treas Acct]	4,000,000.00
5800	Offsetting collections (cash)	109,119.00
7240	Obligated balance, start of year	36,818,183.63
7320	Total outlays (gross)	-40,788,628.14
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	39,417,126.23
8693	Outlays from discretionary balances	40,788,628.14
8800	Federal sources	-109,119.00
9000	Outlays	40,679,509.14
9502	Unpaid obligation, end of year	39,417,126.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			95.66
7340	4901	D	E												E		N			-47.83
															Line Number Total:					0.00
7440	4801	C	E												E		N			95.66
7440	4901	D	E												E		N			-47.83
															Line Number Total:					47.83
9502	4801	C	E												E		N			95.66
9502	4901	D	E												E		N			-47.83
															Line Number Total:					47.83

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
1000	4902	C	E						MAND						U		Y			41,700,000.00
6000	4119	D	E	P	1105				MAND						U		Y	1		41,700,000.00
7320	4902	C	E						MAND						U		Y			-41,700,000.00
8697	4902	C	E						MAND						U		Y			41,700,000.00
9000	4902	C	E						MAND						U		Y			41,700,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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

1000	Total new obligations	41,700,000.00
6000	Appropriation	41,700,000.00
7240	Obligated balance, start of year	47.83
7320	Total outlays (gross)	-41,700,000.00
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	47.83
8697	Outlays from new mandatory authority	41,700,000.00
9000	Outlays	41,700,000.00
9502	Unpaid obligation, end of year	47.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General [Agency for Inte
Budget Account Id: 184-15-1007 Treasury Account Id: 72- - /X -1007 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			1,811,168.59
1000	4801	D	E												U		N			-1,681,911.25
1000	4802	D	B						DISC	BAL					U		N			136,492.48
1000	4802	D	E						DISC	BAL					U		N			-121,389.05
1000	4901	C	B												U		N			-2,480,379.47
1000	4901	C	E												U		N			2,273,302.92
1000	4902	C	E						DISC	BAL					U		N			430,634.81
															Line Number Total:					367,919.03
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			35,414.78
2440	4450	C	E												U		N			0.42
2440	4610	C	E												U		N			236,643.75
															Line Number Total:					236,644.17
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			121,389.05
7320	4902	C	E						DISC	BAL					U		N			-430,634.81
															Line Number Total:					-445,738.24
7440	4801	D	E												U		N			-1,681,911.25
7440	4871	D	E												U		N			-35,414.78
7440	4901	C	E												U		N			2,273,302.92
															Line Number Total:					555,976.89
8693	4802	D	B						DISC	BAL					U		N			136,492.48
8693	4802	D	E						DISC	BAL					U		N			-121,389.05

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	C	E						DISC	BAL					U		N			430,634.81
															Line Number Total:					445,738.24
9000	4802	D	B						DISC	BAL					U		N			136,492.48
9000	4802	D	E						DISC	BAL					U		N			-121,389.05
9000	4902	C	E						DISC	BAL					U		N			430,634.81
															Line Number Total:					445,738.24
9502	4801	D	E												U		N			-1,681,911.25
9502	4871	D	E												U		N			-35,414.78
9502	4901	C	E												U		N			2,273,302.92
															Line Number Total:					555,976.89

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	4901	C	B												E		N			890.99
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	E												E		N			1,781.98
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	D	E												E		N			-890.99
															Line Number Total:					0.00
7440	4801	C	E												E		N			1,781.98
7440	4901	D	E												E		N			-890.99
															Line Number Total:					890.99
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			1,781.98
9502	4901	D	E												E		N			-890.99
															Line Number Total:					890.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-1,250,186.29
1000	4801	C	E												U		Y			2,937,864.86
1000	4901	C	B												U		Y			-544,349.72
1000	4901	D	E												U		Y			-948,440.85
1000	4902	C	E						DISC						U		Y			730,125.00
															Line Number Total:					925,013.00
2140	4201	D	B												U		Y			2,719,549.94
2140	4801	C	B												U		Y			-1,250,186.29
2140	4901	C	B												U		Y			-544,349.72
															Line Number Total:					925,013.93
2210	4871	D	E												U		Y			43,038.74
2398	4610	C	E												U		Y			-43,039.67
7240	4801	C	B												U		Y			1,250,186.29
7240	4901	C	B												U		Y			544,349.72
															Line Number Total:					1,794,536.01
7320	4902	C	E						DISC						U		Y			-730,125.00
7440	4801	C	E												U		Y			2,937,864.86
7440	4871	D	E												U		Y			-43,038.74
7440	4901	D	E												U		Y			-948,440.85
															Line Number Total:					1,946,385.27
8693	4902	C	E						DISC						U		Y			730,125.00
9000	4902	C	E						DISC						U		Y			730,125.00
9502	4801	C	E												U		Y			2,937,864.86
9502	4871	D	E												U		Y			-43,038.74
9502	4901	D	E												U		Y			-948,440.85
															Line Number Total:					1,946,385.27

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	4901	C	B												E		N			1,040,307.54
7340	4901	C	B												E		N			-1,040,307.54
7340	4901	C	E												E		N			1,040,307.54
															Line Number Total:					0.00
7440	4901	C	E												E		N			1,040,307.54
9502	4901	C	E												E		N			1,040,307.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			2,694,299.62
1000	4801	D	E												U		N			-2,150,591.74
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			-3,948,945.00
1000	4901	C	E												U		N			3,343,415.27
1000	4902	C	E						DISC						U		N			722,995.44
															Line Number Total:					661,173.59
2140	4201	D	B												U		N			1,984,204.59
2140	4801	D	B												U		N			2,694,299.62
2140	4802	C	B						DISC						U		N			-49,952.00
2140	4901	C	B												U		N			-3,948,945.00
															Line Number Total:					679,607.21
2210	4871	D	E												U		N			505,205.68
2440	4450	C	E												U		N			0.21
2440	4610	C	E												U		N			523,639.09
															Line Number Total:					523,639.30
7240	4801	D	B												U		N			-2,694,299.62
7240	4901	C	B												U		N			3,948,945.00
															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			-722,995.44
															Line Number Total:					-722,995.44
7440	4801	D	E												U		N			-2,150,591.74
7440	4871	D	E												U		N			-505,205.68
7440	4901	C	E												U		N			3,343,415.27
															Line Number Total:					687,617.85
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
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			722,995.44
															Line Number Total:					722,995.44
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			722,995.44
															Line Number Total:					722,995.44
9502	4801	D	E												U		N			-2,150,591.74
9502	4871	D	E												U		N			-505,205.68
9502	4901	C	E												U		N			3,343,415.27
															Line Number Total:					687,617.85

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-2,413.56
7340	4801	C	B												E		N			-11,842.85
7340	4801	C	E												E		N			3,052,056.46
7340	4901	D	E												E		N			-3,042,627.17
7340	4902	C	E						DISC						E		N			2,413.56
															Line Number Total:					0.00
7440	4801	C	E												E		N			3,052,056.46
7440	4901	D	E												E		N			-3,042,627.17
															Line Number Total:					9,429.29
8693	4902	C	E						DISC						E		N			2,413.56
9000	4902	C	E						DISC						E		N			2,413.56
9502	4801	C	E												E		N			3,052,056.46
9502	4901	D	E												E		N			-3,042,627.17
															Line Number Total:					9,429.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
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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			3,040,876.77
1000	4802	D	B						DISC						U		N			4,375.18
1000	4802	D	E						DISC						U		N			-5,407.18
1000	4901	C	B												U		N			-190,376.00
1000	4901	C	E												U		N			506,413.05
1000	4902	C	E						DISC						U		N			483,367.03
															Line Number Total:					498,337.81
2140	4201	D	B												U		N			4,272,083.64
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			-190,376.00
															Line Number Total:					745,171.78
2210	4871	D	E												U		N			215,855.74
2440	4610	C	E												U		N			462,689.71
7240	4801	C	B												U		N			3,340,911.04
7240	4901	C	B												U		N			190,376.00
															Line Number Total:					3,531,287.04
7320	4802	D	B						DISC						U		N			-4,375.18
7320	4802	D	E						DISC						U		N			5,407.18
7320	4902	C	E						DISC						U		N			-483,367.03
															Line Number Total:					-482,335.03
7440	4801	C	E												U		N			3,040,876.77
7440	4871	D	E												U		N			-215,855.74
7440	4901	C	E												U		N			506,413.05
															Line Number Total:					3,331,434.08
8693	4802	D	B						DISC						U		N			4,375.18
8693	4802	D	E						DISC						U		N			-5,407.18
8693	4902	C	E						DISC						U		N			483,367.03

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
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Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General [Agency for Inte
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -04 /09 -1007 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					482,335.03
9000	4802	D	B						DISC						U		N			4,375.18
9000	4802	D	E						DISC						U		N			-5,407.18
9000	4902	C	E						DISC						U		N			483,367.03
															Line Number Total:					482,335.03
9502	4801	C	E												U		N			3,040,876.77
9502	4871	D	E												U		N			-215,855.74
9502	4901	C	E												U		N			506,413.05
															Line Number Total:					3,331,434.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
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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			487,022.50
7320	4902	C	E						DISC						E		N			-18,699.95
7331	4831	D	E								72	1007			E		N			-487,022.50
7340	4801	C	B												E		N			-487,022.50
7340	4801	D	E												E		N			-1,697,394.42
7340	4901	C	E												E		N			2,165,716.97
7340	4902	C	E						DISC						E		N			18,699.95
															Line Number Total:					0.00
7440	4801	D	E												E		N			-1,697,394.42
7440	4831	D	E								72	1007			E		N			-487,022.50
7440	4901	C	E												E		N			2,165,716.97
															Line Number Total:					-18,699.95
8693	4902	C	E						DISC						E		N			18,699.95
9000	4902	C	E						DISC						E		N			18,699.95
9502	4801	D	E												E		N			-1,697,394.42
9502	4831	D	E								72	1007			E		N			-487,022.50
9502	4901	C	E												E		N			2,165,716.97
															Line Number Total:					-18,699.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
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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			1,062,356.95
1000	4801	D	E												U		N			-3,484,833.81
1000	4802	C	B						DISC						U		N			-144,920.72
1000	4802	C	E						DISC						U		N			224,773.64
1000	4901	C	B												U		N			-1,062,356.95
1000	4901	C	E												U		N			791,203.48
1000	4902	C	E						DISC						U		N			3,104,028.38
															Line Number Total:					490,250.97
2140	4201	D	B												U		N			144,920.72
2140	4801	D	B												U		N			1,062,356.95
2140	4802	C	B						DISC						U		N			-144,920.72
2140	4901	C	B												U		N			-1,062,356.95
															Line Number Total:					0.00
2210	4871	D	E												U		N			405,612.74
2222	4176	D	E								72	1007			U		N			491,548.18
2440	4450	C	E												U		N			0.18
2440	4610	C	E												U		N			406,909.77
															Line Number Total:					406,909.95
7240	4801	D	B												U		N			-1,062,356.95
7240	4901	C	B												U		N			1,062,356.95
															Line Number Total:					0.00
7320	4802	C	B						DISC						U		N			144,920.72
7320	4802	C	E						DISC						U		N			-224,773.64
7320	4902	C	E						DISC						U		N			-3,104,028.38
															Line Number Total:					-3,183,881.30
7332	4831	C	E								72	1007			U		N			487,022.50
7440	4801	D	E												U		N			-3,484,833.81
7440	4831	C	E								72	1007			U		N			487,022.50
7440	4871	D	E												U		N			-405,612.74
7440	4901	C	E												U		N			791,203.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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:					-2,612,220.57
8693	4802	C	B						DISC						U		N			-144,920.72
8693	4802	C	E						DISC						U		N			224,773.64
8693	4902	C	E						DISC						U		N			3,104,028.38
															Line Number Total:					3,183,881.30
9000	4802	C	B						DISC						U		N			-144,920.72
9000	4802	C	E						DISC						U		N			224,773.64
9000	4902	C	E						DISC						U		N			3,104,028.38
															Line Number Total:					3,183,881.30
9502	4801	D	E												U		N			-3,484,833.81
9502	4831	C	E								72	1007			U		N			487,022.50
9502	4871	D	E												U		N			-405,612.74
9502	4901	C	E												U		N			791,203.48
															Line Number Total:					-2,612,220.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
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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			7,621,358.90
1000	4802	D	B						DISC						U		Y			2,937.23
1000	4802	C	E						DISC						U		Y			4,128.88
1000	4901	C	B												U		Y			-2,127,658.93
1000	4901	D	E												U		Y			-2,117,296.27
1000	4902	C	E						DISC						U		Y			6,558,874.08
															Line Number Total:					3,103,146.60
2140	4201	D	B												U		Y			10,790,436.15
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			-2,127,658.93
															Line Number Total:					3,125,731.14
2210	4871	D	E												U		Y			361,221.13
2398	4450	C	E												U		Y			-0.14
2398	4610	C	E												U		Y			-383,805.53
															Line Number Total:					-383,805.67
5800	4252	D	E				F		DISC						U		Y			1,299,213.98
5810	4221	D	B				F		DISC						U		Y			-1,299,213.98
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			2,127,658.93
															Line Number Total:					7,667,642.24
7320	4802	D	B						DISC						U		Y			-2,937.23
7320	4802	C	E						DISC						U		Y			-4,128.88
7320	4902	C	E						DISC						U		Y			-6,558,874.08
															Line Number Total:					-6,565,940.19
7440	4801	C	E												U		Y			7,621,358.90
7440	4871	D	E												U		Y			-361,221.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
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Budget Agency: International Assistance Programs
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Budget Account Id: 184-15-1007 Treasury Account Id: 72- -06 /07 -1007 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	D	E												U		Y			-2,117,296.27
															Line Number Total:					5,142,841.50
8693	4802	D	B						DISC						U		Y			2,937.23
8693	4802	C	E						DISC						U		Y			4,128.88
8693	4902	C	E						DISC						U		Y			6,558,874.08
															Line Number Total:					6,565,940.19
8800	4252	D	E				F		DISC						U		Y			-1,299,213.98
9000	4252	D	E				F		DISC						U		Y			-1,299,213.98
9000	4802	D	B						DISC						U		Y			2,937.23
9000	4802	C	E						DISC						U		Y			4,128.88
9000	4902	C	E						DISC						U		Y			6,558,874.08
															Line Number Total:					5,266,726.21
9502	4801	C	E												U		Y			7,621,358.90
9502	4871	D	E												U		Y			-361,221.13
9502	4901	D	E												U		Y			-2,117,296.27
															Line Number Total:					5,142,841.50

OFFICE OF MANAGEMENT AND BUDGET
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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			2,726,185.92
1000	4802	C	E						DISC						U		N			82,150.51
1000	4901	C	E												U		N			2,216,720.27
1000	4902	C	E						DISC						U		N			31,411,398.76
																Line Number Total:				36,436,455.46
2440	4450	C	E												U		N			848,898.08
2440	4610	C	E												U		N			6,171,795.54
																Line Number Total:				7,020,693.62
4000	4119	D	E	P	1105				DISC				X		U		N	1		39,343,000.00
4200	4170	D	E	P	1105				DISC		72	1007			U		N			1,000,000.00
5800	4252	D	E				F		DISC						U		N			2,165,765.08
5810	4221	D	E				F		DISC						U		N			948,384.00
7320	4802	C	E						DISC						U		N			-82,150.51
7320	4902	C	E						DISC						U		N			-31,411,398.76
																Line Number Total:				-31,493,549.27
7440	4221	D	E				F		DISC						U		N			-948,384.00
7440	4801	C	E												U		N			2,726,185.92
7440	4901	C	E												U		N			2,216,720.27
																Line Number Total:				3,994,522.19
8690	4802	C	E						DISC						U		N			82,150.51
8690	4902	C	E						DISC						U		N			31,411,398.76
																Line Number Total:				31,493,549.27
8800	4252	D	E				F		DISC						U		N			-2,165,765.08
9000	4252	D	E				F		DISC						U		N			-2,165,765.08
9000	4802	C	E						DISC						U		N			82,150.51
9000	4902	C	E						DISC						U		N			31,411,398.76

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
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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 Total:					29,327,784.19
9502	4801	C	E												U		N			2,726,185.92
9502	4901	C	E												U		N			2,216,720.27
															Line Number Total:					4,942,906.19

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

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

1000	Total new obligations	42,482,296.46
2140	Unobligated balance carried forward, start of year	6,044,672.48
2210	Resources available from recoveries of prior year obligations	1,566,348.81
2222	Unobligated balance transferred from other accounts [Treas Acct]	491,548.18
2398	Unobligated balance expiring or withdrawn	-426,845.34
2440	Unobligated balance carried forward, end of year	8,650,576.75
4000	Appropriation	39,343,000.00
4200	Transferred from other accounts [Treas Acct]	1,000,000.00
5800	Offsetting collections (cash)	3,464,979.06
5810	Change in uncollected customer payments from Federal sources (unexpired)	-350,829.98
7240	Obligated balance, start of year	16,467,521.73
7320	Total outlays (gross)	-43,645,677.98
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)	-10,136.30
7440	Obligated balance, end of year	14,078,485.08
8690	Outlays from new discretionary authority	31,493,549.27
8693	Outlays from discretionary balances	12,152,128.71
8800	Federal sources	-3,464,979.06
9000	Outlays	40,180,698.92
9502	Unpaid obligation, end of year	15,026,869.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			2,623,126.40
1000	4901	C	E												U		N			276,176.56
1000	4902	D	E						MAND	NEW					U		N			-327,687.90
															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			327,687.90
7440	4801	C	E												U		N			2,623,126.40
7440	4901	C	E												U		N			276,176.56
															Line Number Total:					2,899,302.96
8697	4902	D	E						MAND	NEW					U		N			-327,687.90
9000	4902	D	E						MAND	NEW					U		N			-327,687.90
9502	4801	C	E												U		N			2,623,126.40
9502	4901	C	E												U		N			276,176.56
															Line Number Total:					2,899,302.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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)	327,687.90
7440	Obligated balance, end of year	2,899,302.96
8697	Outlays from new mandatory authority	-327,687.90
9000	Outlays	-327,687.90
9502	Unpaid obligation, end of year	2,899,302.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			487,603.72
1000	4802	C	B						DISC	BAL					U		N			-2,448.11
1000	4802	D	E						DISC	BAL					U		N			-5,753.85
1000	4901	C	B												U		N			-1,671,411.40
1000	4901	C	E												U		N			4,567,474.16
1000	4902	C	E						DISC	BAL					U		N			10,999,744.85
															Line Number Total:					13,946,370.39
2140	4201	D	B												U		N			1,387,864.43
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:					1,227,667.47
2210	4871	D	E												U		N			23,273.71
2440	4450	C	E												U		N			605,218.15
2440	4510	C	E			A									U		N			462,300.05
2440	4610	C	E												U		N			881,964.85
2440	4620	C	E												U		N			330.00
															Line Number Total:					1,949,813.05
5800	4252	D	E				F		DISC						U		N			7,021,082.26
5810	4221	D	B				F		DISC						U		N			-1,942,501.53
5810	4221	D	E				F		DISC						U		N			9,566,661.53
															Line Number Total:					7,624,160.00
7240	4221	D	B				F		DISC						U		N			-1,942,501.53
7240	4801	C	B												U		N			428,838.98
7240	4901	C	B												U		N			1,671,411.40
															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			5,753.85
7320	4902	C	E						DISC	BAL					U		N			-10,999,744.85

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Working Capital Fund [Agency for International Development]
Budget Account Id: 184-15-4513 Treasury Account Id: 72- - /X -4513 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-10,991,542.89
7440	4221	D	E				F		DISC						U		N			-9,566,661.53
7440	4801	C	E												U		N			487,603.72
7440	4871	D	E												U		N			-23,273.71
7440	4901	C	E												U		N			4,567,474.16
															Line Number Total:					-4,534,857.36
8693	4802	C	B						DISC	BAL					U		N			-2,448.11
8693	4802	D	E						DISC	BAL					U		N			-5,753.85
8693	4902	C	E						DISC	BAL					U		N			10,999,744.85
															Line Number Total:					10,991,542.89
8800	4252	D	E				F		DISC						U		N			-7,021,082.26
9000	4252	D	E				F		DISC						U		N			-7,021,082.26
9000	4802	C	B						DISC	BAL					U		N			-2,448.11
9000	4802	D	E						DISC	BAL					U		N			-5,753.85
9000	4902	C	E						DISC	BAL					U		N			10,999,744.85
															Line Number Total:					3,970,460.63
9502	4801	C	E												U		N			487,603.72
9502	4871	D	E												U		N			-23,273.71
9502	4901	C	E												U		N			4,567,474.16
															Line Number Total:					5,031,804.17

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	13,946,370.39
2140	Unobligated balance carried forward, start of year	1,273,966.55
2210	Resources available from recoveries of prior year obligations	23,273.71
2440	Unobligated balance carried forward, end of year	1,996,112.13
5800	Offsetting collections (cash)	7,021,082.26
5810	Change in uncollected customer payments from Federal sources (unexpired)	7,624,160.00
7240	Obligated balance, start of year	157,367.97
7320	Total outlays (gross)	-10,991,542.89
7440	Obligated balance, end of year	-4,535,238.24
8693	Outlays from discretionary balances	10,991,542.89
8800	Federal sources	-7,021,082.26
9000	Outlays	3,970,460.63
9502	Unpaid obligation, end of year	5,031,423.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
1000	4801	C	E												U		N			24,451,430.64
1000	4902	C	E						MAND						U		N			12,506,880.00
															Line Number Total:					36,958,310.64
2140	4201	D	B												U		N			152,833,465.35
2440	4450	C	E												U		N			203,315,625.18
2440	4610	C	E												U		N			69.36
															Line Number Total:					203,315,694.54
6900	4262	D	E						MAND						U		N			29,363,311.93
6900	4263	D	E						MAND						U		N			27,409,897.11
6900	4266	D	E						MAND						U		N			2,094,517.59
6900	4271	D	E						MAND						U		N			16,132,968.00
6900	4273	D	E						MAND						U		N	3	F	12,439,845.20
															Line Number Total:					87,440,539.83
7320	4902	C	E						MAND						U		N			-12,506,880.00
7440	4801	C	E												U		N			24,451,430.64
8800	4271	D	E						MAND						U		N			-16,132,968.00
8825	4273	D	E						MAND						U		N	3	F	-12,439,845.20
8840	4262	D	E						MAND						U		N			-29,363,311.93
8840	4263	D	E						MAND						U		N			-27,409,897.11
8840	4266	D	E						MAND						U		N			-2,094,517.59
															Line Number Total:					-58,867,726.63
9000	4262	D	E						MAND						U		N			-29,363,311.93
9000	4263	D	E						MAND						U		N			-27,409,897.11
9000	4266	D	E						MAND						U		N			-2,094,517.59
9000	4271	D	E						MAND						U		N			-16,132,968.00
9000	4273	D	E						MAND						U		N	3	F	-12,439,845.20
9000	4902	C	E						MAND						U		N			12,506,880.00
															Line Number Total:					-74,933,659.83

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
9502	4801	C	E												U		N			24,451,430.64

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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

1000	Total new obligations	36,958,310.64
2140	Unobligated balance carried forward, start of year	152,833,465.35
2440	Unobligated balance carried forward, end of year	203,315,694.54
6900	Offsetting collections (cash)	87,440,539.83
7320	Total outlays (gross)	-12,506,880.00
7440	Obligated balance, end of year	24,451,430.64
8800	Federal sources	-16,132,968.00
8825	Interest on uninvested funds	-12,439,845.20
8840	Non-Federal sources	-58,867,726.63
9000	Outlays	-74,933,659.83
9502	Unpaid obligation, end of year	24,451,430.64

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 Program Account
Budget Account Id: 184-15-0301 Treasury Account Id: 72- - /X -0301 -000-0
FACTS II User: NHUNG THI VO - (202) 712-1595 - nvo@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U		N			54,357,128.00
6000	4119	D	E	P	101508				MAND						U		N	1		54,357,128.00
7320	4902	C	E						MAND	NEW					U		N			-54,357,128.00
8697	4902	C	E						MAND	NEW					U		N			54,357,128.00
9000	4902	C	E						MAND	NEW					U		N			54,357,128.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 Program Account
Budget Account Id: 184-15-0301 Treasury Account Id: 72- - /X -0301 -000-0
FACTS II User: NHUNG THI VO - (202) 712-1595 - nvo@usaid.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-15-0301

1000	Total new obligations	54,357,128.00
6000	Appropriation	54,357,128.00
7320	Total outlays (gross)	-54,357,128.00
8697	Outlays from new mandatory authority	54,357,128.00
9000	Outlays	54,357,128.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			1,242,867,865.08
6900	4271	D	E						MAND						U		N			54,357,128.00
6900	4273	D	E						MAND						U		N	3	F	73,504,720.43
															Line Number Total:					127,861,848.43
8800	4271	D	E						MAND						U		N			-54,357,128.00
8825	4273	D	E						MAND						U		N	3	F	-73,504,720.43
9000	4271	D	E						MAND						U		N			-54,357,128.00
9000	4273	D	E						MAND						U		N	3	F	-73,504,720.43
															Line Number Total:					-127,861,848.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	1,242,867,865.08
6900	Offsetting collections (cash)	127,861,848.43
8800	Federal sources	-54,357,128.00
8825	Interest on uninvested funds	-73,504,720.43
9000	Outlays	-127,861,848.43

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 Program Account
Budget Account Id: 184-15-0304 Treasury Account Id: 72- - /X -0304 -000-0
FACTS II User: NHUNG THI VO - (202) 712-1595 - nvo@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U		N			15,514,504.00
6000	4119	D	E	P	101508				MAND						U		N	1		15,514,504.00
7320	4902	C	E						MAND	NEW					U		N			-15,514,504.00
8697	4902	C	E						MAND	NEW					U		N			15,514,504.00
9000	4902	C	E						MAND	NEW					U		N			15,514,504.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 Program Account
Budget Account Id: 184-15-0304 Treasury Account Id: 72- - /X -0304 -000-0
FACTS II User: NHUNG THI VO - (202) 712-1595 - nvo@usaid.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-15-0304

1000	Total new obligations	15,514,504.00
6000	Appropriation	15,514,504.00
7320	Total outlays (gross)	-15,514,504.00
8697	Outlays from new mandatory authority	15,514,504.00
9000	Outlays	15,514,504.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			177,491,255.29
6900	4271	D	E						MAND						U		N			15,514,504.00
6900	4273	D	E						MAND						U		N	3	F	7,301,155.29
															Line Number Total:					22,815,659.29
8800	4271	D	E						MAND						U		N			-15,514,504.00
8825	4273	D	E						MAND						U		N	3	F	-7,301,155.29
9000	4271	D	E						MAND						U		N			-15,514,504.00
9000	4273	D	E						MAND						U		N	3	F	-7,301,155.29
															Line Number Total:					-22,815,659.29

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	177,491,255.29
6900	Offsetting collections (cash)	22,815,659.29
8800	Federal sources	-15,514,504.00
8825	Interest on uninvested funds	-7,301,155.29
9000	Outlays	-22,815,659.29

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	4902	C	E						MAND						E		N			347.13
8698	4902	C	E						MAND						E		N			347.13
9000	4902	C	E						MAND						E		N			347.13

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Urban and Environmental Credit Program Account
Budget Account Id: 184-15-0401 Treasury Account Id: 72- - /X -0401 -000-0
FACTS II User: NHUNG THI VO - (202) 712-1595 - nvo@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			1,501,450.00
2440	4450	C	E												U		N			1,501,450.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Urban and Environmental Credit Program Account
Budget Account Id: 184-15-0401 Treasury Account Id: 72- - /X -0401 -000-0
FACTS II User: NHUNG THI VO - (202) 712-1595 - nvo@usaid.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-15-0401

2140	Unobligated balance carried forward, start of year	1,501,450.00
2440	Unobligated balance carried forward, end of year	1,501,450.00
7240	Obligated balance, start of year	-15,547.12
7320	Total outlays (gross)	-347.13
7340	Adjustments in expired accounts (net)	15,894.25
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	-15,547.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			24,186,431.22
															Line Number Total:					24,186,431.22
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			118,129,525.31
2440	4610	C	E												U		N			2,410,471.78
															Line Number Total:					120,539,997.09
6900	4261	D	E						MAND						U		N			2,068,591.20
6900	4262	D	E						MAND						U		N			466,050.84
6900	4263	D	E						MAND						U		N			577,997.57
6900	4266	D	E						MAND						U		N			96,460.51
6900	4273	D	E						MAND						U		N	3	F	8,692,435.57
															Line Number Total:					11,901,535.69
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			-24,186,431.22
															Line Number Total:					-24,186,431.22
7440	4801	C	E												U		N			1,035,522.22
8825	4273	D	E						MAND						U		N	3	F	-8,692,435.57
8840	4261	D	E						MAND						U		N			-2,068,591.20
8840	4262	D	E						MAND						U		N			-466,050.84
8840	4263	D	E						MAND						U		N			-577,997.57
8840	4266	D	E						MAND						U		N			-96,460.51

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Urban and Environmental Credit Guaranteed Loan Financing Account
Budget Account Id: 184-15-4344 Treasury Account Id: 72- - /X -4344 -000-0
FACTS II User: NHUNG THI VO - (202) 712-1595 - nvo@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-3,209,100.12
9000	4261	D	E						MAND						U		N			-2,068,591.20
9000	4262	D	E						MAND						U		N			-466,050.84
9000	4263	D	E						MAND						U		N			-577,997.57
9000	4266	D	E						MAND						U		N			-96,460.51
9000	4273	D	E						MAND						U		N	3	F	-8,692,435.57
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			24,186,431.22
															Line Number Total:					12,284,895.53
9502	4801	C	E												U		N			1,035,522.22

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	24,186,431.22
2140	Unobligated balance carried forward, start of year	132,824,892.62
2440	Unobligated balance carried forward, end of year	120,539,997.09
6900	Offsetting collections (cash)	11,901,535.69
7240	Obligated balance, start of year	1,035,522.22
7320	Total outlays (gross)	-24,186,431.22
7440	Obligated balance, end of year	1,035,522.22
8825	Interest on uninvested funds	-8,692,435.57
8840	Non-Federal sources	-3,209,100.12
9000	Outlays	12,284,895.53
9502	Unpaid obligation, end of year	1,035,522.22

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	4801	C	E												U		N			139,912.29
1000	4802	C	B						MAND	BAL					U		N			-134,169.04
1000	4902	C	E						MAND	BAL					U		N			25,349,544.20
																Line Number Total:				25,215,375.16
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
2210	4871	D	E												U		N			139,912.29
2240	4152	C	E												U		N			-67,921,520.82
2440	4450	D	E												U		N			-11,665,877.11
2440	4610	C	E												U		N			14,784,624.84
																Line Number Total:				3,118,747.73
6000	4119	D	E	P	108001				MAND						U		N	3		40,000,000.00
6900	4261	D	E						MAND						U		N			2,994,975.01
6900	4262	D	E						MAND						U		N			56,832,698.26
6900	4263	D	E						MAND						U		N			18,976,008.77
6900	4266	C	E						MAND						U		N			-31,857,379.99
																Line Number Total:				46,946,302.05
6927	4151	C	E						MAND						U		N			-58,612,179.16
7240	4801	C	B												U		N			139,912.29
7320	4802	C	B						MAND	BAL					U		N			134,169.04
7320	4902	C	E						MAND	BAL					U		N			-25,349,544.20
																Line Number Total:				-25,215,375.16
7440	4801	C	E												U		N			139,912.29
7440	4871	D	E												U		N			-139,912.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 Total:					0.00
8698	4802	C	B						MAND	BAL					U		N			-134,169.04
8698	4902	C	E						MAND	BAL					U		N			25,349,544.20
															Line Number Total:					25,215,375.16
8840	4261	D	E						MAND						U		N			-2,994,975.01
8840	4262	D	E						MAND						U		N			-56,832,698.26
8840	4263	D	E						MAND						U		N			-18,976,008.77
8840	4266	C	E						MAND						U		N			31,857,379.99
															Line Number Total:					-46,946,302.05
9000	4261	D	E						MAND						U		N			-2,994,975.01
9000	4262	D	E						MAND						U		N			-56,832,698.26
9000	4263	D	E						MAND						U		N			-18,976,008.77
9000	4266	C	E						MAND						U		N			31,857,379.99
9000	4802	C	B						MAND	BAL					U		N			-134,169.04
9000	4902	C	E						MAND	BAL					U		N			25,349,544.20
															Line Number Total:					-21,730,926.89
9502	4801	C	E												U		N			139,912.29
9502	4871	D	E												U		N			-139,912.29
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	25,215,375.16
2140	Unobligated balance carried forward, start of year	67,781,608.53
2210	Resources available from recoveries of prior year obligations	139,912.29
2240	Capital transfer to general fund	-67,921,520.82
2440	Unobligated balance carried forward, end of year	3,118,747.73
6000	Appropriation	40,000,000.00
6900	Offsetting collections (cash)	46,946,302.05
6927	Capital transfer to general fund	-58,612,179.16
7240	Obligated balance, start of year	139,912.29
7320	Total outlays (gross)	-25,215,375.16
7440	Obligated balance, end of year	0.00
8698	Outlays from mandatory balances	25,215,375.16
8840	Non-Federal sources	-46,946,302.05
9000	Outlays	-21,730,926.89
9502	Unpaid obligation, end of year	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			3,054,010.10
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	D	E												U		N			-604,524.76
1000	4902	C	E						DISC	BAL					U		N			34,253.00
															Line Number Total:					34,253.00
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
4000	4119	D	E	P	101508				DISC				X		U		N	1		34,253.00
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
7320	4902	C	E						DISC	BAL					U		N			-34,253.00
															Line Number Total:					-34,253.00
7440	4287	D	E						DISC						U		N			-49,280.24
7440	4801	C	E												U		N			3,054,010.10
7440	4901	D	E												U		N			-604,524.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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:					2,400,205.10
8693	4802	C	B						DISC	BAL					U		N			-1,150.00
8693	4802	C	E						DISC	BAL					U		N			1,150.00
8693	4902	C	E						DISC	BAL					U		N			34,253.00
															Line Number Total:					34,253.00
9000	4802	C	B						DISC	BAL					U		N			-1,150.00
9000	4802	C	E						DISC	BAL					U		N			1,150.00
9000	4902	C	E						DISC	BAL					U		N			34,253.00
															Line Number Total:					34,253.00
9502	4801	C	E												U		N			3,054,010.10
9502	4901	D	E												U		N			-604,524.76
															Line Number Total:					2,449,485.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	34,253.00
2140	Unobligated balance carried forward, start of year	1,906,752.00
2440	Unobligated balance carried forward, end of year	1,906,752.00
4000	Appropriation	34,253.00
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)	-34,253.00
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	34,253.00
9000	Outlays	34,253.00
9502	Unpaid obligation, end of year	2,449,155.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			2,523,918.01
1000	4901	C	B												U		N			-80,310.61
1000	4901	C	E												U		N			80,310.61
1000	4902	C	E						MAND						U		N			3,650,819.58
															Line Number Total:					3,628,617.11
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			380.85
2440	4450	D	E												U		N			-4,848,128.44
2440	4610	C	E												U		N			602,095.74
															Line Number Total:					-4,246,032.70
6900	4261	D	E						MAND						U		N			45,163.36
6900	4266	D	E						MAND						U		N			132,904.35
6900	4271	D	E						MAND						U		N			34,253.00
															Line Number Total:					212,320.71
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			-3,650,819.58
7440	4801	C	E												U		N			2,523,918.01
7440	4871	D	E												U		N			-380.85
7440	4901	C	E												U		N			80,310.61
															Line Number Total:					2,603,847.77
8800	4271	D	E						MAND						U		N			-34,253.00
8840	4261	D	E						MAND						U		N			-45,163.36

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
8840	4266	D	E						MAND						U		N			-132,904.35
															Line Number Total:					-178,067.71
9000	4261	D	E						MAND						U		N			-45,163.36
9000	4266	D	E						MAND						U		N			-132,904.35
9000	4271	D	E						MAND						U		N			-34,253.00
9000	4902	C	E						MAND						U		N			3,650,819.58
															Line Number Total:					3,438,498.87
9502	4801	C	E												U		N			2,523,918.01
9502	4871	D	E												U		N			-380.85
9502	4901	C	E												U		N			80,310.61
															Line Number Total:					2,603,847.77

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	3,628,617.11
2140	Unobligated balance carried forward, start of year	-830,117.15
2210	Resources available from recoveries of prior year obligations	380.85
2440	Unobligated balance carried forward, end of year	-4,246,032.70
6900	Offsetting collections (cash)	212,320.71
7240	Obligated balance, start of year	2,626,431.09
7320	Total outlays (gross)	-3,650,819.58
7440	Obligated balance, end of year	2,603,847.77
8800	Federal sources	-34,253.00
8840	Non-Federal sources	-178,067.71
9000	Outlays	3,438,498.87
9502	Unpaid obligation, end of year	2,603,847.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			513,305.58
6900	4262	D	E						MAND						U		N			1,479.00
6910	4287	D	B						MAND						U		N			-297,933.38
6910	4287	D	E						MAND						U		N			297,933.38
															Line Number Total:					0.00
7240	4287	D	B						MAND						U		N			-297,933.38
7240	4801	C	B												U		N			12,236.18
7240	4901	C	B												U		N			34,744.00
															Line Number Total:					-250,953.20
7440	4287	D	E						MAND						U		N			-297,933.38
7440	4801	C	E												U		N			12,236.18
7440	4901	C	E												U		N			34,744.00
															Line Number Total:					-250,953.20
8840	4262	D	E						MAND						U		N			-1,479.00
9000	4262	D	E						MAND						U		N			-1,479.00
9502	4801	C	E												U		N			12,236.18
9502	4901	C	E												U		N			34,744.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	513,305.58
6900	Offsetting collections (cash)	1,479.00
6910	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	-250,953.20
7440	Obligated balance, end of year	-250,953.20
8840	Non-Federal sources	-1,479.00
9000	Outlays	-1,479.00
9502	Unpaid obligation, end of year	46,980.18

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-462,433.89
1000	4801	C	E												U		N			232,673.91
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			-148,921.00
1000	4901	C	E												U		N			1,190,133.47
1000	4902	C	E						DISC	BAL					U		N			3,972,979.51
															Line Number Total:					4,784,432.00
2140	4201	D	B												U		N			2,680,593.55
2140	4801	C	B												U		N			-462,433.89
2140	4802	C	B						DISC	BAL					U		N			-34,874.00
2140	4901	C	B												U		N			-148,921.00
															Line Number Total:					2,034,364.66
2210	4871	D	E												U		N			1,636,205.90
2221	4190	C	E								72	1264			U		N			-4,108.29
2222	4190	D	E								72	1010			U		N			69,106.00
2440	4450	C	E												U		N			1,644,741.26
2440	4510	C	E			A									U		N			366,167.31
2440	4610	C	E												U		N			669,105.70
															Line Number Total:					2,680,014.27
4000	4119	D	E	P	101508				DISC				X		U		N	1		3,728,878.00
7240	4801	C	B												U		N			462,433.89
7240	4901	C	B												U		N			148,921.00
															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			-3,972,979.51
															Line Number Total:					-3,972,979.51
7440	4801	C	E												U		N			232,673.91

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
7440	4871	D	E												U		N			-1,636,205.90
7440	4901	C	E												U		N			1,190,133.47
															Line Number Total:					-213,398.52
8693	4802	C	B						DISC	BAL					U		N			-34,874.00
8693	4802	C	E						DISC	BAL					U		N			34,874.00
8693	4902	C	E						DISC	BAL					U		N			3,972,979.51
															Line Number Total:					3,972,979.51
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			3,972,979.51
															Line Number Total:					3,972,979.51
9502	4801	C	E												U		N			232,673.91
9502	4871	D	E												U		N			-1,636,205.90
9502	4901	C	E												U		N			1,190,133.47
															Line Number Total:					-213,398.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	4801	D	B												E		N			-204,871.66
7240	4901	C	B												E		N			140,223.00
															Line Number Total:					-64,648.66
7340	4801	D	B												E		N			204,871.66
7340	4901	C	B												E		N			-140,223.00
															Line Number Total:					64,648.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	C	E												U		Y			326,502.83
1000	4901	C	B												U		Y			-1,154,719.09
1000	4901	C	E												U		Y			876,740.67
1000	4902	C	E						DISC						U		Y			254,734.03
															Line Number Total:					850,300.70
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
2210	4871	D	E												U		Y			230,000.00
2398	4450	C	E												U		Y			-639,119.52
2398	4510	C	E			A									U		Y			-230,305.00
2398	4610	C	E												U		Y			-403,305.00
															Line Number Total:					-1,272,729.52
4200	4170	D	E	P	101508				DISC		72	1010			U		Y			17,241.00
5800	4271	D	E						DISC						U		Y			22,182.30
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			-254,734.03
7440	4801	C	E												U		Y			326,502.83
7440	4871	D	E												U		Y			-230,000.00
7440	4901	C	E												U		Y			876,740.67
															Line Number Total:					973,243.50
8693	4902	C	E						DISC						U		Y			254,734.03
8800	4271	D	E						DISC						U		Y			-22,182.30

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
9000	4271	D	E						DISC						U		Y			-22,182.30
9000	4902	C	E						DISC						U		Y			254,734.03
															Line Number Total:					232,551.73
9502	4801	C	E												U		Y			326,502.83
9502	4871	D	E												U		Y			-230,000.00
9502	4901	C	E												U		Y			876,740.67
															Line Number Total:					973,243.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
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
5800	4266	D	E						DISC						U		Y			22,182.30
5800	4271	C	E						DISC						U		Y			-22,182.30
															Line Number Total:					0.00
8800	4271	C	E						DISC						U		Y			22,182.30
8840	4266	D	E						DISC						U		Y			-22,182.30
9000	4266	D	E						DISC						U		Y			-22,182.30
9000	4271	C	E						DISC						U		Y			22,182.30
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			7,257,303.87
1000	4901	C	B												U		Y			-933,895.52
1000	4901	C	E												U		Y			431,873.00
1000	4902	C	E						DISC						U		Y			573,428.65
															Line Number Total:					625,863.25
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			-268,308.84
2398	4510	C	E			A									U		Y			-614,500.00
2398	4610	C	E												U		Y			-128,769.50
															Line Number Total:					-1,011,578.34
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			-573,428.65
7440	4801	C	E												U		Y			7,257,303.87
7440	4901	C	E												U		Y			431,873.00
															Line Number Total:					7,689,176.87
8693	4902	C	E						DISC						U		Y			573,428.65
9000	4902	C	E						DISC						U		Y			573,428.65
9502	4801	C	E												U		Y			7,257,303.87
9502	4901	C	E												U		Y			431,873.00
															Line Number Total:					7,689,176.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			8,541,309.88
1000	4901	C	B												U		Y			-643,705.70
1000	4901	C	E												U		Y			280,246.00
1000	4902	C	E						DISC						U		Y			1,590,834.80
															Line Number Total:					1,713,474.32
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
2210	4871	D	E												U		Y			1,258,431.14
2398	4450	C	E												U		Y			-596,984.68
2398	4510	C	E			A									U		Y			-372,285.00
2398	4610	C	E												U		Y			-709,161.46
															Line Number Total:					-1,678,431.14
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			-1,590,834.80
7440	4801	C	E												U		Y			8,541,309.88
7440	4871	D	E												U		Y			-1,258,431.14
7440	4901	C	E												U		Y			280,246.00
															Line Number Total:					7,563,124.74
8693	4902	C	E						DISC						U		Y			1,590,834.80
9000	4902	C	E						DISC						U		Y			1,590,834.80
9502	4801	C	E												U		Y			8,541,309.88
9502	4871	D	E												U		Y			-1,258,431.14
9502	4901	C	E												U		Y			280,246.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
																			Line Number Total:	7,563,124.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			3,993,068.34
1000	4802	D	B						DISC						U		Y			31,208.00
1000	4802	D	E						DISC						U		Y			-31,208.00
1000	4901	C	B												U		Y			-1,396,746.83
1000	4901	C	E												U		Y			961,232.69
1000	4902	C	E						DISC						U		Y			2,547,937.74
															Line Number Total:					1,505,818.30
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			-1,044,276.89
															Line Number Total:					-546,169.61
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			-2,547,937.74
															Line Number Total:					-2,547,937.74
7440	4801	C	E												U		Y			3,993,068.34
7440	4871	D	E												U		Y			-1,009,072.50
7440	4901	C	E												U		Y			961,232.69
															Line Number Total:					3,945,228.53
8693	4802	D	B						DISC						U		Y			31,208.00
8693	4802	D	E						DISC						U		Y			-31,208.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	4902	C	E						DISC						U		Y			2,547,937.74
															Line Number Total:					2,547,937.74
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			2,547,937.74
															Line Number Total:					2,547,937.74
9502	4801	C	E												U		Y			3,993,068.34
9502	4871	D	E												U		Y			-1,009,072.50
9502	4901	C	E												U		Y			961,232.69
															Line Number Total:					3,945,228.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			4,087,925.27
1000	4901	C	B												U		N			-643,391.68
1000	4901	C	E												U		N			250,676.15
1000	4902	C	E						DISC						U		N			3,396,010.07
															Line Number Total:					1,932,423.28
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
2440	4450	C	E												U		N			4,703.45
2440	4510	C	E			A									U		N			1,032,363.80
2440	4610	C	E												U		N			19,874.53
															Line Number Total:					1,056,941.78
4200	4170	D	E	P	101508				DISC		72	1010			U		N			57,000.00
4200	4170	D	E	P	101508				DISC		72	1037			U		N			29,000.00
															Line Number Total:					86,000.00
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			-3,396,010.07
7440	4801	C	E												U		N			4,087,925.27
7440	4871	C	E												U		N			4,702.19
7440	4901	C	E												U		N			250,676.15
															Line Number Total:					4,343,303.61
8693	4902	C	E						DISC						U		N			3,396,010.07
9000	4902	C	E						DISC						U		N			3,396,010.07

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	4801	C	E												U		N			4,087,925.27
9502	4871	C	E												U		N			4,702.19
9502	4901	C	E												U		N			250,676.15
															Line Number Total:					4,343,303.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	C	E												U		N			3,580,260.68
1000	4901	C	E												U		N			1,553,035.74
1000	4902	C	E						DISC						U		N			4,192,429.08
															Line Number Total:					9,325,725.50
2440	4510	C	E			A									U		N			750,000.00
2440	4610	C	E												U		N			2,942,824.50
															Line Number Total:					3,692,824.50
4000	4119	D	E	P	101508				DISC				X		U		N	1		7,920,000.00
4200	4170	D	E	P	101508				DISC		72	1010			U		N			550,000.00
4200	4170	D	E	P	101508				DISC		72	1021			U		N			3,504,000.00
4200	4170	D	E	P	101508				DISC		72	1037			U		N			697,350.00
4200	4170	D	E	P	101508				DISC		72	1093			U		N			347,200.00
															Line Number Total:					5,098,550.00
7320	4902	C	E						DISC						U		N			-4,192,429.08
7440	4801	C	E												U		N			3,580,260.68
7440	4901	C	E												U		N			1,553,035.74
															Line Number Total:					5,133,296.42
8690	4902	C	E						DISC						U		N			4,192,429.08
9000	4902	C	E						DISC						U		N			4,192,429.08
9502	4801	C	E												U		N			3,580,260.68
9502	4901	C	E												U		N			1,553,035.74
															Line Number Total:					5,133,296.42

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	20,738,037.35
2140	Unobligated balance carried forward, start of year	11,609,870.97
2210	Resources available from recoveries of prior year obligations	4,129,007.35
2221	Unobligated balance transferred to other accounts [Treas Acct]	-4,108.29
2222	Unobligated balance transferred from other accounts [Treas Acct]	69,106.00
2398	Unobligated balance expiring or withdrawn	-4,508,908.61
2440	Unobligated balance carried forward, end of year	7,429,781.37
4000	Appropriation	11,648,878.00
4200	Transferred from other accounts [Treas Acct]	5,201,791.00
5800	Offsetting collections (cash)	22,182.30
7240	Obligated balance, start of year	29,527,376.64
7320	Total outlays (gross)	-16,528,353.88
7340	Adjustments in expired accounts (net)	64,648.66
7440	Obligated balance, end of year	29,672,701.42
8690	Outlays from new discretionary authority	4,192,429.08
8693	Outlays from discretionary balances	12,335,924.80
8800	Federal sources	0.00
8840	Non-Federal sources	-22,182.30
9000	Outlays	16,506,171.58
9502	Unpaid obligation, end of year	29,672,701.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	D	E												U		N			-18,144,734.45
1000	4901	C	E												U		N			18,884,618.72
1000	4902	C	E						MAND						U		N			2,888,667.11
																Line Number Total:				3,518,769.25
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			19,051,809.82
2440	4610	C	E												U		N			627,827.75
																Line Number Total:				19,679,637.57
6900	4261	D	E						MAND						U		N			1,043,386.43
6900	4266	C	E						MAND						U		N			-8,956,973.69
6900	4271	D	E						MAND						U		N			8,340,519.52
																Line Number Total:				426,932.26
7240	4801	C	B												U		N			109,782.13
7320	4902	C	E						MAND						U		N			-2,888,667.11
7440	4801	D	E												U		N			-18,144,734.45
7440	4901	C	E												U		N			18,884,618.72
																Line Number Total:				739,884.27
8800	4271	D	E						MAND						U		N			-8,340,519.52
8840	4261	D	E						MAND						U		N			-1,043,386.43
8840	4266	C	E						MAND						U		N			8,956,973.69
																Line Number Total:				7,913,587.26
9000	4261	D	E						MAND						U		N			-1,043,386.43
9000	4266	C	E						MAND						U		N			8,956,973.69
9000	4271	D	E						MAND						U		N			-8,340,519.52
9000	4902	C	E						MAND						U		N			2,888,667.11

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 Total:					2,461,734.85
9502	4801	D	E												U		N			-18,144,734.45
9502	4901	C	E												U		N			18,884,618.72
															Line Number Total:					739,884.27

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	3,518,769.25
2140	Unobligated balance carried forward, start of year	22,771,474.56
2440	Unobligated balance carried forward, end of year	19,679,637.57
6900	Offsetting collections (cash)	426,932.26
7240	Obligated balance, start of year	109,782.13
7320	Total outlays (gross)	-2,888,667.11
7440	Obligated balance, end of year	739,884.27
8800	Federal sources	-8,340,519.52
8840	Non-Federal sources	7,913,587.26
9000	Outlays	2,461,734.85
9502	Unpaid obligation, end of year	739,884.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
1000	4902	C	E						MAND	BAL					U		N			4,057,967.09
															Line Number Total:					4,057,967.09
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			34,830,186.10
6900	4262	D	E						MAND						U		N			460,041,457.96
6900	4263	D	E						MAND						U		N			142,142,613.44
6900	4266	C	E						MAND						U		N			-33,368,745.74
6900	4276	D	E						MAND						U		N			12,506,880.00
															Line Number Total:					581,322,205.66
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
6927	4151	C	E						MAND						U		N			-544,812,048.71
7240	4287	D	B						MAND						U		N			-2,404,709.58
7240	4901	C	B												U		N			26,713.34
															Line Number Total:					-2,377,996.24
7320	4902	C	E						MAND	BAL					U		N			-4,057,967.09
7440	4287	D	E						MAND						U		N			-2,404,709.58
7440	4901	C	E												U		N			26,713.34
															Line Number Total:					-2,377,996.24
8698	4902	C	E						MAND	BAL					U		N			4,057,967.09

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
8800	4276	D	E						MAND						U		N			-12,506,880.00
8840	4262	D	E						MAND						U		N			-460,041,457.96
8840	4263	D	E						MAND						U		N			-142,142,613.44
8840	4266	C	E						MAND						U		N			33,368,745.74
															Line Number Total:					-568,815,325.66
9000	4262	D	E						MAND						U		N			-460,041,457.96
9000	4263	D	E						MAND						U		N			-142,142,613.44
9000	4266	C	E						MAND						U		N			33,368,745.74
9000	4276	D	E						MAND						U		N			-12,506,880.00
9000	4902	C	E						MAND	BAL					U		N			4,057,967.09
															Line Number Total:					-577,264,238.57
9502	4901	C	E												U		N			26,713.34

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	4,057,967.09
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	34,830,186.10
6900	Offsetting collections (cash)	581,322,205.66
6910	Change in uncollected customer payments from Federal sources (unexpired)	0.00
6927	Capital transfer to general fund	-544,812,048.71
7240	Obligated balance, start of year	-2,377,996.24
7320	Total outlays (gross)	-4,057,967.09
7440	Obligated balance, end of year	-2,377,996.24
8698	Outlays from mandatory balances	4,057,967.09
8800	Federal sources	-12,506,880.00
8840	Non-Federal sources	-568,815,325.66
9000	Outlays	-577,264,238.57
9502	Unpaid obligation, end of year	26,713.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			20,992,998.39
1000	4901	C	B												U		N			-6,805,020.21
1000	4901	C	E												U		N			894,848.60
1000	4902	C	E						MAND	NEW					U		N			3,096,520.29
															Line Number Total:					4,615,597.66
2140	4201	D	B												U		N			25,659,252.19
2140	4801	C	B												U		N			-13,563,749.41
2140	4901	C	B												U		N			-6,805,020.21
															Line Number Total:					5,290,482.57
2440	4450	C	E												U		N			6,199,722.71
2440	4610	D	E												U		N			-4,615,597.66
															Line Number Total:					1,584,125.05
6300	4150	D	E		108.1				MAND						U		N			909,240.14
7240	4801	C	B												U		N			13,563,749.41
7240	4901	C	B												U		N			6,805,020.21
															Line Number Total:					20,368,769.62
7320	4902	C	E						MAND	NEW					U		N			-3,096,520.29
7440	4801	C	E												U		N			20,992,998.39
7440	4901	C	E												U		N			894,848.60
															Line Number Total:					21,887,846.99
8697	4902	C	E						MAND	NEW					U		N			3,096,520.29
9000	4902	C	E						MAND	NEW					U		N			3,096,520.29
9502	4801	C	E												U		N			20,992,998.39
9502	4901	C	E												U		N			894,848.60
															Line Number Total:					21,887,846.99

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6026	4114	D	E	P	1081				MAND						U		N	7		909,240.14
6300	4150	C	E		1081				MAND						U		N			-909,240.14

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-15-8342

1000	Total new obligations	4,615,597.66
2140	Unobligated balance carried forward, start of year	5,290,482.57
2440	Unobligated balance carried forward, end of year	1,584,125.05
6026	Appropriation (trust fund)	909,240.14
6300	Reappropriation	0.00
7240	Obligated balance, start of year	20,368,769.62
7320	Total outlays (gross)	-3,096,520.29
7440	Obligated balance, end of year	21,887,846.99
8697	Outlays from new mandatory authority	3,096,520.29
9000	Outlays	3,096,520.29
9502	Unpaid obligation, end of year	21,887,846.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			1,343,026.00
1000	4901	D	B												U		N			2,524,116.62
1000	4901	C	E												U		N			791,479.65
1000	4902	D	E						MAND	BAL					U		N			-1,388,372.63
															Line Number Total:					1,716,795.00
2140	4201	C	B												U		N			-510,090.02
2140	4801	C	B												U		N			-1,553,454.64
2140	4901	D	B												U		N			2,524,116.62
															Line Number Total:					460,571.96
2440	4450	C	E												U		N			460,571.96
2440	4510	C	E			A									U		N			0.62
2440	4610	C	E												U		N			808,781.00
															Line Number Total:					1,269,353.58
6300	4150	D	E		1105				MAND						U		N			2,525,576.62
7240	4801	C	B												U		N			1,553,454.64
7240	4901	D	B												U		N			-2,524,116.62
															Line Number Total:					-970,661.98
7320	4902	D	E						MAND	BAL					U		N			1,388,372.63
7440	4801	C	E												U		N			1,343,026.00
7440	4901	C	E												U		N			791,479.65
															Line Number Total:					2,134,505.65
8698	4902	D	E						MAND	BAL					U		N			-1,388,372.63
9000	4902	D	E						MAND	BAL					U		N			-1,388,372.63
9502	4801	C	E												U		N			1,343,026.00
9502	4901	C	E												U		N			791,479.65
															Line Number Total:					2,134,505.65

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6026	4114	D	E	P	1081				MAND						U		N	7		2,525,576.62
6300	4150	C	E		1081				MAND						U		N			-2,525,576.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-16,434,144.91
1000	4801	C	E												U		N			16,027,273.01
1000	4802	C	B						MAND	BAL					U		N			-561,757.70
1000	4802	C	E						MAND	BAL					U		N			922,337.42
1000	4901	C	B												U		N			-6,206,751.62
1000	4901	C	E												U		N			5,045,188.00
1000	4902	C	E						MAND	BAL					U		N			18,930,527.42
															Line Number Total:					17,722,671.62
2140	4201	D	B												U		N			25,054,790.85
2140	4801	C	B												U		N			-16,434,144.91
2140	4802	C	B						MAND	BAL					U		N			-561,757.70
2140	4901	C	B												U		N			-6,206,751.62
															Line Number Total:					1,852,136.62
2440	4450	D	E												U		N			-381.80
2440	4510	C	E			A									U		N			1,320,387.29
2440	4610	C	E												U		N			5,487.00
															Line Number Total:					1,325,492.49
6300	4150	D	E		1105				MAND						U		N			17,196,027.49
7240	4801	C	B												U		N			16,434,144.91
7240	4901	C	B												U		N			6,206,751.62
															Line Number Total:					22,640,896.53
7320	4802	C	B						MAND	BAL					U		N			561,757.70
7320	4802	C	E						MAND	BAL					U		N			-922,337.42
7320	4902	C	E						MAND	BAL					U		N			-18,930,527.42
															Line Number Total:					-19,291,107.14
7440	4801	C	E												U		N			16,027,273.01
7440	4901	C	E												U		N			5,045,188.00
															Line Number Total:					21,072,461.01
8698	4802	C	B						MAND	BAL					U		N			-561,757.70
8698	4802	C	E						MAND	BAL					U		N			922,337.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8698	4902	C	E						MAND	BAL					U		N			18,930,527.42
															Line Number Total:					19,291,107.14
9000	4802	C	B						MAND	BAL					U		N			-561,757.70
9000	4802	C	E						MAND	BAL					U		N			922,337.42
9000	4902	C	E						MAND	BAL					U		N			18,930,527.42
															Line Number Total:					19,291,107.14
9502	4801	C	E												U		N			16,027,273.01
9502	4901	C	E												U		N			5,045,188.00
															Line Number Total:					21,072,461.01

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6026	4114	C	E	P	1081				MAND						U		N	7		-1,320,387.29
6300	4150	D	E		1081				MAND						U		N			1,320,387.29

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-15-9971

1000	Total new obligations	19,439,466.62
2140	Unobligated balance carried forward, start of year	2,312,708.58
2440	Unobligated balance carried forward, end of year	2,594,846.07
6026	Appropriation (trust fund)	1,205,189.33
6300	Reappropriation	18,516,414.78
7240	Obligated balance, start of year	21,670,234.55
7320	Total outlays (gross)	-17,902,734.51
7440	Obligated balance, end of year	23,206,966.66
8698	Outlays from mandatory balances	17,902,734.51
9000	Outlays	17,902,734.51
9502	Unpaid obligation, end of year	23,206,966.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			235,858,474.27
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			11,232.21
1000	4901	C	B												U		N			-2,598,352.37
1000	4901	C	E												U		N			2,360,545.57
1000	4902	C	E						DISC	NEW					U		N			52,597,613.36
															Line Number Total:					86,549,256.27
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			464,848.36
2440	4450	C	E												U		N			4,256,780,775.00
5800	4252	D	E				F		DISC						U		N			34,429,954.00
5800	4261	D	E						DISC						U		N			23,799,175.02
5800	4273	D	E						DISC						U		N	3	X	206,166,759.26
5800	4972	D	E				X		DISC						U		N			28,502,551.47
															Line Number Total:					292,898,439.75
5810	4283	D	B						DISC						U		N			-47,033,031.98
5810	4283	D	E						DISC						U		N			52,326,283.35
															Line Number Total:					5,293,251.37
5861	4170	C	E	S	1105				DISC		71	0100			U		N			-45,331,438.00
6962	4170	D	E	S	1105				MAND		71	4030			U		N			13,607,000.00
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					157,245,577.16
7320	4802	C	B						DISC	BAL					U		N			1,811.03
7320	4802	C	E						DISC	BAL					U		N			-1,811.03
7320	4902	C	E						DISC	NEW					U		N			-52,597,613.36
															Line Number Total:					-52,597,613.36
7440	4283	D	E						DISC						U		N			-52,326,283.35
7440	4801	C	E												U		N			235,858,474.27
7440	4871	D	E												U		N			-464,848.36
7440	4881	C	E												U		N			11,232.21
7440	4901	C	E												U		N			2,360,545.57
															Line Number Total:					185,439,120.34
8690	4902	C	E						DISC	NEW					U		N			45,336,727.84
8693	4802	C	B						DISC	BAL					U		N			-1,811.03
8693	4802	C	E						DISC	BAL					U		N			1,811.03
8693	4902	C	E						DISC	BAL					U		N			7,260,885.52
															Line Number Total:					7,260,885.52
8800	4252	D	E				F		DISC						U		N			-34,429,954.00
8820	4273	D	E						DISC						U		N	3	X	-206,166,759.26
8840	4261	D	E						DISC						U		N			-23,799,175.02
8840	4972	D	E				X		DISC						U		N			-28,502,551.47
															Line Number Total:					-52,301,726.49
9000	4252	D	E				F		DISC						U		N			-34,429,954.00
9000	4261	D	E						DISC						U		N			-23,799,175.02
9000	4273	D	E						DISC						U		N	3	X	-206,166,759.26
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			52,597,613.36
9000	4972	D	E				X		DISC						U		N			-28,502,551.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	-240,300,826.39
9202	1610	D	E												U		N			4,476,355,000.00
9502	4801	C	E												U		N			235,858,474.27
9502	4871	D	E												U		N			-464,848.36
9502	4881	C	E												U		N			11,232.21
9502	4901	C	E												U		N			2,360,545.57
																			Line Number Total:	237,765,403.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
(MAX-BEXEC015)
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	87,749,256.27
2140	Unobligated balance carried forward, start of year	4,076,397,929.79
2210	Resources available from recoveries of prior year obligations	464,848.36
2440	Unobligated balance carried forward, end of year	4,256,780,775.00
5800	Offsetting collections (cash)	292,898,439.75
5810	Change in uncollected customer payments from Federal sources (unexpired)	5,293,251.37
5861	Transferred to other accounts [Treas Acct]	-45,331,438.00
5862	Transferred from other accounts [Treas Acct]	1,200,000.00
6962	Transferred from other accounts [Treas Acct]	13,607,000.00
7240	Obligated balance, start of year	157,545,377.16
7320	Total outlays (gross)	-53,146,666.36
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	186,389,867.34
8690	Outlays from new discretionary authority	45,336,727.84
8693	Outlays from discretionary balances	7,809,938.52
8800	Federal sources	-34,429,954.00
8820	Interest on Federal securities	-206,166,759.26
8840	Non-Federal sources	-52,301,726.49
9000	Outlays	-239,751,773.39
9202	Total investments, end of year: Federal securities: Par value	4,476,355,000.00
9502	Unpaid obligation, end of year	238,716,150.69

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			6,420,156.24
1000	4902	C	E						DISC	NEW					U		N			8,352,229.40
															Line Number Total:					2,239,896.82
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			313,861.85
7240	4801	C	B												U		N			12,532,488.82
7320	4902	C	E						DISC	NEW					U		N			-8,352,229.40
															Line Number Total:					-8,352,229.40
7440	4801	C	E												U		N			6,420,156.24
8690	4902	C	E						DISC	NEW					U		N			1,187,999.32
8693	4902	C	E						DISC	BAL					U		N			7,164,230.08
9000	4902	C	E						DISC	NEW					U		N			8,352,229.40
															Line Number Total:					8,352,229.40
9502	4801	C	E												U		N			6,420,156.24

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-1,534,680.00
7340	4801	C	B												E		N			-4,639,320.00
7340	4801	C	E												E		N			3,104,640.00
7340	4902	C	E						DISC						E		N			1,534,680.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			3,104,640.00
8693	4902	C	E						DISC						E		N			1,534,680.00
9000	4902	C	E						DISC						E		N			1,534,680.00
9502	4801	C	E												E		N			3,104,640.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-2,508,353.72
7340	4902	C	E						DISC						E		N			110,990.00
															Line Number Total:					-2,508,353.72
7440	4801	C	E												E		N			3,819,825.67
7440	4871	D	E												E		N			-2,508,353.72
															Line Number Total:					1,311,471.95
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			-2,508,353.72
															Line Number Total:					1,311,471.95

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-967,711.69
7340	4801	C	B												E		N			-8,765,883.13
7340	4801	C	E												E		N			7,798,171.44
7340	4871	D	E												E		N			-3,447,543.00
7340	4902	C	E						DISC						E		N			967,711.69
															Line Number Total:					-3,447,543.00
7440	4801	C	E												E		N			7,798,171.44
7440	4871	D	E												E		N			-3,447,543.00
															Line Number Total:					4,350,628.44
8693	4902	C	E						DISC						E		N			967,711.69
9000	4902	C	E						DISC						E		N			967,711.69
9502	4801	C	E												E		N			7,798,171.44
9502	4871	D	E												E		N			-3,447,543.00
															Line Number Total:					4,350,628.44

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-1,155,007.90
7340	4801	C	B												E		N			-16,261,384.44
7340	4801	C	E												E		N			15,106,376.54
7340	4871	D	E												E		N			-783,940.58
7340	4902	C	E						DISC						E		N			1,155,007.90
															Line Number Total:					-783,940.58
7440	4801	C	E												E		N			15,106,376.54
7440	4871	D	E												E		N			-783,940.58
															Line Number Total:					14,322,435.96
8693	4902	C	E						DISC						E		N			1,155,007.90
9000	4902	C	E						DISC						E		N			1,155,007.90
9502	4801	C	E												E		N			15,106,376.54
9502	4871	D	E												E		N			-783,940.58
															Line Number Total:					14,322,435.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			14,977,348.22
1000	4902	C	E						DISC						U		Y			5,715,515.92
															Line Number Total:					14,817,649.98
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			-49,501.58
5862	4170	D	E	S	109102				DISC		72	1037			U		Y			5,000,000.00
7240	4801	C	B												U		Y			5,875,214.16
7320	4902	C	E						DISC						U		Y			-5,715,515.92
7440	4801	C	E												U		Y			14,977,348.22
8693	4902	C	E						DISC						U		Y			5,715,515.92
9000	4902	C	E						DISC						U		Y			5,715,515.92
9502	4801	C	E												U		Y			14,977,348.22

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			18,030,779.53
1000	4902	C	E						DISC						U		N			141,783,146.55
															Line Number Total:					159,813,926.08
2440	4450	C	E												U		N			861,013.92
5862	4170	D	E	S	1105				DISC		71	4184			U		N			45,331,438.00
6000	4118	D	E		101508				MAND						U		N	1		115,343,502.00
7320	4902	C	E						DISC						U		N			-141,783,146.55
7440	4801	C	E												U		N			18,030,779.53
8690	4902	C	E						DISC						U		N			141,783,146.55
9000	4902	C	E						DISC						U		N			141,783,146.55
9502	4801	C	E												U		N			18,030,779.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
FACTS II User: PAULA A. NARBUT - (202) 336-8416 - pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND						U		N			115,343,502.00
1000	4902	D	E						DISC						U		N			-115,343,502.00
															Line Number Total:					0.00
7320	4902	C	E						MAND						U		N			-115,343,502.00
7320	4902	D	E						DISC						U		N			115,343,502.00
															Line Number Total:					0.00
8690	4902	D	E						DISC						U		N			-115,343,502.00
8697	4902	C	E						MAND						U		N			115,343,502.00
9000	4902	C	E						MAND						U		N			115,343,502.00
9000	4902	D	E						DISC						U		N			-115,343,502.00
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
7340	4871	D	E												E		N			-441,576.85
															Line Number Total:					-441,576.85
7440	4801	C	E												E		N			441,576.85
7440	4871	D	E												E		N			-441,576.85
															Line Number Total:					0.00
9502	4801	C	E												E		N			441,576.85
9502	4871	D	E												E		N			-441,576.85
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	176,871,472.88
2140	Unobligated balance carried forward, start of year	12,420,910.23
2398	Unobligated balance expiring or withdrawn	-49,501.58
2440	Unobligated balance carried forward, end of year	1,174,875.77
5862	Transferred from other accounts [Treas Acct]	50,331,438.00
6000	Appropriation	115,343,502.00
7240	Obligated balance, start of year	55,620,727.92
7320	Total outlays (gross)	-159,619,281.46
7340	Adjustments in expired accounts (net)	-7,181,414.15
7440	Obligated balance, end of year	65,691,505.19
8690	Outlays from new discretionary authority	27,627,643.87
8693	Outlays from discretionary balances	16,648,135.59
8697	Outlays from new mandatory authority	115,343,502.00
9000	Outlays	159,619,281.46
9502	Unpaid obligation, end of year	65,691,505.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			690,208,599.25
1000	4881	C	E												U		N			26,130.55
1000	4901	C	B												U		N			-52,551.93
1000	4901	C	E												U		N			411,635.10
1000	4901	D	E												U		N			-2,210.57
1000	4902	C	E						MAND						U		N			166,542,210.73
															Line Number Total:					333,439,303.70
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			129,451,740.13
2260	4147	C	E												U		N			-132,858,946.50
2440	4450	C	E												U		N			69,882,784.50
6710	4141	D	E		101508			T	MAND						U		N			276,291,481.48
6710	4143	C	E					T	MAND						U		N			-122,476,748.27
															Line Number Total:					153,814,733.21
6900	4261	D	E						MAND						U		N			4,686,666.11
6900	4262	D	E						MAND						U		N			58,645,168.82
6900	4263	D	E						MAND						U		N			42,409,045.27
6900	4271	D	E						MAND						U		N			91,205,830.53
6900	4273	D	E						MAND						U		N	3	F	7,838,646.08
															Line Number Total:					204,785,356.81
6910	4221	D	B				F		MAND						U		N			-27,488,000.41
6910	4221	D	E				F		MAND						U		N			30,462,741.25
6910	4283	C	E						MAND						U		N			-2,210.56
6910	4283	D	E						MAND						U		N			246,370.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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:					3,218,900.78
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
															Line Number Total:					496,259,060.95
7320	4902	C	E						MAND						U		N			-166,542,210.73
7440	4221	D	E				F		MAND						U		N			-30,462,741.25
7440	4283	C	E						MAND						U		N			2,210.56
7440	4283	D	E						MAND						U		N			-246,370.50
7440	4801	C	E												U		N			690,208,599.25
7440	4871	D	E												U		N			-129,451,740.13
7440	4881	C	E												U		N			26,130.55
7440	4901	C	E												U		N			411,635.10
7440	4901	D	E												U		N			-2,210.57
															Line Number Total:					530,485,513.01
8800	4271	D	E						MAND						U		N			-91,205,830.53
8825	4273	D	E						MAND						U		N	3	F	-7,838,646.08
8840	4261	D	E						MAND						U		N			-4,686,666.11
8840	4262	D	E						MAND						U		N			-58,645,168.82
8840	4263	D	E						MAND						U		N			-42,409,045.27
															Line Number Total:					-105,740,880.20
9000	4261	D	E						MAND						U		N			-4,686,666.11
9000	4262	D	E						MAND						U		N			-58,645,168.82
9000	4263	D	E						MAND						U		N			-42,409,045.27
9000	4271	D	E						MAND						U		N			-91,205,830.53
9000	4273	D	E						MAND						U		N	3	F	-7,838,646.08
9000	4902	C	E						MAND						U		N			166,542,210.73
															Line Number Total:					-38,243,146.08
9502	4801	C	E												U		N			690,208,599.25
9502	4871	D	E												U		N			-129,451,740.13

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
9502	4881	C	E												U		N			26,130.55
9502	4901	C	E												U		N			411,635.10
9502	4901	D	E												U		N			-2,210.57
															Line Number Total:					561,192,414.20

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	333,439,303.70
2140	Unobligated balance carried forward, start of year	44,910,303.77
2210	Resources available from recoveries of prior year obligations	129,451,740.13
2260	Portion applied to repay debt	-132,858,946.50
2440	Unobligated balance carried forward, end of year	69,882,784.50
6710	Authority to borrow	153,814,733.21
6900	Offsetting collections (cash)	204,785,356.81
6910	Change in uncollected customer payments from Federal sources (unexpired)	3,218,900.78
7240	Obligated balance, start of year	496,259,060.95
7320	Total outlays (gross)	-166,542,210.73
7440	Obligated balance, end of year	530,485,513.01
8800	Federal sources	-91,205,830.53
8825	Interest on uninvested funds	-7,838,646.08
8840	Non-Federal sources	-105,740,880.20
9000	Outlays	-38,243,146.08
9502	Unpaid obligation, end of year	561,192,414.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			116,761,301.66
1000	4881	C	E												U		N			15,186.27
1000	4901	C	B												U		N			-3,305.00
1000	4901	C	E												U		N			11,179.60
1000	4902	C	E						MAND						U		N			559,900,454.92
1000	4902	D	E						MAND						U		N			-55,759,300.00
															Line Number Total:					492,874,980.69
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			2,891,948.40
2260	4147	C	E												U		N			-104,890,000.00
2440	4450	C	E												U		N			659,113,582.11
6710	4141	D	E		101508			T	MAND						U		N			125,741,249.83
6710	4143	C	E					T	MAND						U		N			-8,046,000.00
															Line Number Total:					117,695,249.83
6900	4261	C	E						MAND						U		N			-10,807,215.73
6900	4261	D	E						MAND						U		N			128,155,150.34
6900	4262	C	E						MAND						U		N			-7,700,794.60
6900	4262	D	E						MAND						U		N			222,212,613.34
6900	4263	C	E						MAND						U		N			-4,784,435.22
6900	4263	D	E						MAND						U		N			17,265,480.14
6900	4271	D	E						MAND						U		N			43,155,252.93
6900	4273	D	E						MAND						U		N	3	F	36,524,716.51
															Line Number Total:					424,020,767.71
7240	4801	C	B												U		N			128,050,536.76
7240	4901	C	B												U		N			3,305.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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:					128,053,841.76
7320	4902	C	E						MAND						U		N			-559,900,454.92
7320	4902	D	E						MAND						U		N			55,759,300.00
															Line Number Total:					-504,141,154.92
7440	4801	C	E												U		N			116,761,301.66
7440	4871	D	E												U		N			-2,891,948.40
7440	4881	C	E												U		N			15,186.27
7440	4901	C	E												U		N			11,179.60
															Line Number Total:					113,895,719.13
8800	4271	D	E						MAND						U		N			-43,155,252.93
8825	4273	D	E						MAND						U		N	3	F	-36,524,716.51
8840	4261	C	E						MAND						U		N			10,807,215.73
8840	4261	D	E						MAND						U		N			-128,155,150.34
8840	4262	C	E						MAND						U		N			7,700,794.60
8840	4262	D	E						MAND						U		N			-222,212,613.34
8840	4263	C	E						MAND						U		N			4,784,435.22
8840	4263	D	E						MAND						U		N			-17,265,480.14
															Line Number Total:					-344,340,798.27
9000	4261	C	E						MAND						U		N			10,807,215.73
9000	4261	D	E						MAND						U		N			-128,155,150.34
9000	4262	C	E						MAND						U		N			7,700,794.60
9000	4262	D	E						MAND						U		N			-222,212,613.34
9000	4263	C	E						MAND						U		N			4,784,435.22
9000	4263	D	E						MAND						U		N			-17,265,480.14
9000	4271	D	E						MAND						U		N			-43,155,252.93
9000	4273	D	E						MAND						U		N	3	F	-36,524,716.51
9000	4902	C	E						MAND						U		N			559,900,454.92
9000	4902	D	E						MAND						U		N			-55,759,300.00
															Line Number Total:					80,120,387.21
9502	4801	C	E												U		N			116,761,301.66
9502	4871	D	E												U		N			-2,891,948.40

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
9502	4881	C	E												U		N			15,186.27
9502	4901	C	E												U		N			11,179.60
															Line Number Total:					113,895,719.13

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	492,874,980.69
2140	Unobligated balance carried forward, start of year	712,270,596.86
2210	Resources available from recoveries of prior year obligations	2,891,948.40
2260	Portion applied to repay debt	-104,890,000.00
2440	Unobligated balance carried forward, end of year	659,113,582.11
6710	Authority to borrow	117,695,249.83
6900	Offsetting collections (cash)	424,020,767.71
7240	Obligated balance, start of year	128,053,841.76
7320	Total outlays (gross)	-504,141,154.92
7440	Obligated balance, end of year	113,895,719.13
8800	Federal sources	-43,155,252.93
8825	Interest on uninvested funds	-36,524,716.51
8840	Non-Federal sources	-344,340,798.27
9000	Outlays	80,120,387.21
9502	Unpaid obligation, end of year	113,895,719.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			222,793.57
1000	4901	C	B												U		N			-1,150.00
1000	4902	C	E						MAND	BAL					U		N			47,200.00
															Line Number Total:					12,276.68
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			126,040.72
6900	4261	D	E						MAND						U		N			138,164.08
6900	4262	D	E						MAND						U		N			13,553,191.53
															Line Number Total:					13,691,355.61
6961	4170	C	E	S	1105				MAND		71	4184			U		N			-13,607,000.00
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			-47,200.00
7440	4801	C	E												U		N			222,793.57
8698	4902	C	E						MAND	BAL					U		N			47,200.00
8840	4261	D	E						MAND						U		N			-138,164.08
8840	4262	D	E						MAND						U		N			-13,553,191.53
															Line Number Total:					-13,691,355.61
9000	4261	D	E						MAND						U		N			-138,164.08
9000	4262	D	E						MAND						U		N			-13,553,191.53
9000	4902	C	E						MAND	BAL					U		N			47,200.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-13,644,155.61
9502	4801	C	E												U		N			222,793.57

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	12,276.68
2140	Unobligated balance carried forward, start of year	53,961.79
2440	Unobligated balance carried forward, end of year	126,040.72
6900	Offsetting collections (cash)	13,691,355.61
6961	Transferred to other accounts [Treas Acct]	-13,607,000.00
7240	Obligated balance, start of year	257,716.89
7320	Total outlays (gross)	-47,200.00
7440	Obligated balance, end of year	222,793.57
8698	Outlays from mandatory balances	47,200.00
8840	Non-Federal sources	-13,691,355.61
9000	Outlays	-13,644,155.61
9502	Unpaid obligation, end of year	222,793.57

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			1,416,992.67
1000	4902	C	E						DISC	BAL					U		N			766,369.14
															Line Number Total:					892,085.75
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
2210	4871	D	E												U		N			110,007.30
2440	4610	C	E												U		N			1,530,115.53
7240	4801	C	B												U		N			1,291,276.06
7320	4902	C	E						DISC	BAL					U		N			-766,369.14
7440	4801	C	E												U		N			1,416,992.67
7440	4871	D	E												U		N			-110,007.30
															Line Number Total:					1,306,985.37
8693	4902	C	E						DISC	BAL					U		N			766,369.14
9000	4902	C	E						DISC	BAL					U		N			766,369.14
9502	4801	C	E												U		N			1,416,992.67
9502	4871	D	E												U		N			-110,007.30
															Line Number Total:					1,306,985.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	4902	C	E						DISC						E		N			-1,416,311.02
															Line Number Total:					-1,259,582.56
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			2,132,468.15
7340	4802	C	B						DISC						E		N			-156,728.46
7340	4871	D	E												E		N			-2,132,468.15
7340	4902	C	E						DISC						E		N			1,416,311.02
															Line Number Total:					-2,129,893.25
7440	4801	C	E												E		N			2,132,468.15
7440	4871	D	E												E		N			-2,132,468.15
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-156,728.46
8693	4902	C	E						DISC						E		N			1,416,311.02
															Line Number Total:					1,259,582.56
9000	4802	C	B						DISC						E		N			-156,728.46
9000	4902	C	E						DISC						E		N			1,416,311.02
															Line Number Total:					1,259,582.56
9502	4801	C	E												E		N			2,132,468.15
9502	4871	D	E												E		N			-2,132,468.15
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-1,652,992.41
7320	4902	C	E						DISC						E		N			-1,958,022.05
7320	4982	C	E						DISC						E		N			-1,630.00
															Line Number Total:					-1,656,534.61
7340	4801	C	B												E		N			-4,463,455.33
7340	4801	C	E												E		N			3,844,335.47
7340	4802	C	B						DISC						E		N			-1,956,109.85
7340	4802	C	E						DISC						E		N			1,652,992.41
7340	4871	D	E												E		N			-126,150.42
7340	4881	C	E												E		N			193.00
7340	4901	C	B												E		N			-1,063,205.00
7340	4901	C	E												E		N			27,940.00
7340	4902	C	E						DISC						E		N			1,958,022.05
7340	4982	C	E						DISC						E		N			1,630.00
															Line Number Total:					-123,807.67
7440	4801	C	E												E		N			3,844,335.47
7440	4871	D	E												E		N			-126,150.42
7440	4881	C	E												E		N			193.00
7440	4901	C	E												E		N			27,940.00
															Line Number Total:					3,746,318.05
8693	4802	C	B						DISC						E		N			-1,956,109.85
8693	4802	C	E						DISC						E		N			1,652,992.41
8693	4902	C	E						DISC						E		N			1,958,022.05
8693	4982	C	E						DISC						E		N			1,630.00
															Line Number Total:					1,656,534.61
9000	4802	C	B						DISC						E		N			-1,956,109.85
9000	4802	C	E						DISC						E		N			1,652,992.41
9000	4902	C	E						DISC						E		N			1,958,022.05
9000	4982	C	E						DISC						E		N			1,630.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: 1,656,534.61
9502	4801	C	E												E		N			3,844,335.47
9502	4871	D	E												E		N			-126,150.42
9502	4881	C	E												E		N			193.00
9502	4901	C	E												E		N			27,940.00
																				Line Number Total: 3,746,318.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			289,282.00
1000	4902	C	E						DISC						U		Y			27,363.87
															Line Number Total:					316,645.87
2140	4201	D	B												U		Y			411,705.00
2398	4610	C	E												U		Y			-95,059.13
7320	4902	C	E						DISC						U		Y			-27,363.87
7440	4801	C	E												U		Y			289,282.00
8693	4902	C	E						DISC						U		Y			27,363.87
9000	4902	C	E						DISC						U		Y			27,363.87
9502	4801	C	E												U		Y			289,282.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-2,134,324.44
7320	4902	C	E						DISC						E		N			-2,171,220.37
7320	4982	C	E						DISC						E		N			-23,970.00
															Line Number Total:					-2,307,320.81
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			4,912,836.21
7340	4801	D	E												E		N			-116.32
7340	4802	C	B						DISC						E		N			-2,022,194.00
7340	4802	C	E						DISC						E		N			2,134,324.44
7340	4871	D	E												E		N			-328,028.61
7340	4881	C	E												E		N			2,024.00
7340	4901	C	B												E		N			-1,232,930.00
7340	4901	C	E												E		N			441,030.32
7340	4902	C	E						DISC						E		N			2,171,220.37
7340	4982	C	E						DISC						E		N			23,970.00
															Line Number Total:					-302,034.61
7440	4801	C	E												E		N			4,912,836.21
7440	4801	D	E												E		N			-116.32
7440	4871	D	E												E		N			-328,028.61
7440	4881	C	E												E		N			2,024.00
7440	4901	C	E												E		N			441,030.32
															Line Number Total:					5,027,745.60
8693	4802	C	B						DISC						E		N			-2,022,194.00
8693	4802	C	E						DISC						E		N			2,134,324.44
8693	4902	C	E						DISC						E		N			2,171,220.37
8693	4982	C	E						DISC						E		N			23,970.00
															Line Number Total:					2,307,320.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	B						DISC						E		N			-2,022,194.00
9000	4802	C	E						DISC						E		N			2,134,324.44
9000	4902	C	E						DISC						E		N			2,171,220.37
9000	4982	C	E						DISC						E		N			23,970.00
															Line Number Total:					2,307,320.81
9502	4801	C	E												E		N			4,912,836.21
9502	4801	D	E												E		N			-116.32
9502	4871	D	E												E		N			-328,028.61
9502	4881	C	E												E		N			2,024.00
9502	4901	C	E												E		N			441,030.32
															Line Number Total:					5,027,745.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			264,429.00
1000	4902	C	E						DISC						U		N			321,402.93
															Line Number Total:					585,831.93
2140	4201	D	B												U		N			632,803.00
2440	4610	C	E												U		N			46,971.07
7320	4902	C	E						DISC						U		N			-321,402.93
7440	4801	C	E												U		N			264,429.00
8693	4902	C	E						DISC						U		N			321,402.93
9000	4902	C	E						DISC						U		N			321,402.93
9502	4801	C	E												U		N			264,429.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			881,999.99
7320	4802	C	E						DISC						E		N			-881,999.99
7320	4902	C	E						DISC						E		N			-5,790,691.58
7320	4982	C	E						DISC						E		N			-18,202.42
															Line Number Total:					-5,808,894.00
7340	4801	C	B												E		N			-12,868,167.14
7340	4801	C	E												E		N			8,919,229.26
7340	4802	C	B						DISC						E		N			-881,999.99
7340	4802	C	E						DISC						E		N			881,999.99
7340	4871	D	E												E		N			-217,890.07
7340	4881	C	E												E		N			0.01
7340	4901	C	B												E		N			-2,330,280.33
7340	4901	C	E												E		N			488,526.62
7340	4902	C	E						DISC						E		N			5,790,691.58
7340	4982	C	E						DISC						E		N			18,202.42
															Line Number Total:					-199,687.65
7440	4801	C	E												E		N			8,919,229.26
7440	4871	D	E												E		N			-217,890.07
7440	4881	C	E												E		N			0.01
7440	4901	C	E												E		N			488,526.62
															Line Number Total:					9,189,865.82
8693	4802	C	B						DISC						E		N			-881,999.99
8693	4802	C	E						DISC						E		N			881,999.99
8693	4902	C	E						DISC						E		N			5,790,691.58
8693	4982	C	E						DISC						E		N			18,202.42
															Line Number Total:					5,808,894.00
8840	4972	D	E				X		DISC						E		N			-2,391.44
8896	4972	D	E				X		DISC						E		N			2,391.44

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	4802	C	B						DISC						E		N			-881,999.99
9000	4802	C	E						DISC						E		N			881,999.99
9000	4902	C	E						DISC						E		N			5,790,691.58
9000	4972	D	E				X		DISC						E		N			-2,391.44
9000	4982	C	E						DISC						E		N			18,202.42
															Line Number Total:					5,806,502.56
9502	4801	C	E												E		N			8,919,229.26
9502	4871	D	E												E		N			-217,890.07
9502	4881	C	E												E		N			0.01
9502	4901	C	E												E		N			488,526.62
															Line Number Total:					9,189,865.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			7,000.00
1000	4902	C	E						DISC						U		N			3,533.00
															Line Number Total:					10,533.00
2140	4201	D	B												U		N			58,286.00
2440	4610	C	E												U		N			47,753.00
7320	4902	C	E						DISC						U		N			-3,533.00
7440	4801	C	E												U		N			7,000.00
8693	4902	C	E						DISC						U		N			3,533.00
9000	4902	C	E						DISC						U		N			3,533.00
9502	4801	C	E												U		N			7,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-13,896,819.33
7320	4982	C	E						DISC						E		N			-1,290.27
															Line Number Total:					-13,898,109.60
7340	4801	C	B												E		N			-29,557,464.23
7340	4801	C	E												E		N			16,341,922.19
7340	4801	D	E												E		N			-7,570.01
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			-206,944.02
7340	4901	C	B												E		N			-2,546,461.92
7340	4901	C	E												E		N			1,872,754.64
7340	4902	C	E						DISC						E		N			13,896,819.33
7340	4982	C	E						DISC						E		N			1,290.27
															Line Number Total:					-205,653.75
7440	4801	C	E												E		N			16,341,922.19
7440	4801	D	E												E		N			-7,570.01
7440	4871	D	E												E		N			-206,944.02
7440	4901	C	E												E		N			1,872,754.64
															Line Number Total:					18,000,162.80
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			13,896,819.33
8693	4982	C	E						DISC						E		N			1,290.27
															Line Number Total:					13,898,109.60
8800	4222	D	B				F		DISC						E		N			1,150,000.00
8800	4222	D	E				F		DISC						E		N			-512,500.00
8800	4252	D	E				F		DISC						E		N			-637,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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:					0.00
8896	4222	D	B				F		DISC						E		N			-1,150,000.00
8896	4222	D	E				F		DISC						E		N			512,500.00
8896	4252	D	E				F		DISC						E		N			637,500.00
															Line Number Total:					0.00
9000	4222	D	B				F		DISC						E		N			1,150,000.00
9000	4222	D	E				F		DISC						E		N			-512,500.00
9000	4252	D	E				F		DISC						E		N			-637,500.00
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			13,896,819.33
9000	4982	C	E						DISC						E		N			1,290.27
															Line Number Total:					13,898,109.60
9502	4801	C	E												E		N			16,341,922.19
9502	4801	D	E												E		N			-7,570.01
9502	4871	D	E												E		N			-206,944.02
9502	4901	C	E												E		N			1,872,754.64
															Line Number Total:					18,000,162.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			26,812,162.17
1000	4901	C	B												U		Y			-1,058,545.20
1000	4901	C	E												U		Y			3,096,761.02
1000	4902	C	E						DISC						U		Y			15,842,307.20
1000	4982	C	E						DISC						U		Y			146.76
															Line Number Total:					6,604,498.78
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			1,979,003.15
2398	4610	C	E												U		Y			-7,328.96
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			-15,842,307.20
7320	4982	C	E						DISC						U		Y			-146.76
															Line Number Total:					-15,842,453.96
7440	4801	C	E												U		Y			26,812,162.17
7440	4871	D	E												U		Y			-1,979,003.15
7440	4901	C	E												U		Y			3,096,761.02
															Line Number Total:					27,929,920.04
8693	4902	C	E						DISC						U		Y			15,842,307.20
8693	4982	C	E						DISC						U		Y			146.76
															Line Number Total:					15,842,453.96
9000	4902	C	E						DISC						U		Y			15,842,307.20

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
9000	4982	C	E						DISC						U		Y			146.76
															Line Number Total:					15,842,453.96
9502	4801	C	E												U		Y			26,812,162.17
9502	4871	D	E												U		Y			-1,979,003.15
9502	4901	C	E												U		Y			3,096,761.02
															Line Number Total:					27,929,920.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			35,816,415.98
1000	4802	C	E						DISC						U		N			49,836.00
1000	4901	C	E												U		N			2,030,444.48
1000	4902	C	E						DISC						U		N			10,782,122.34
															Line Number Total:					48,678,818.80
2440	4610	C	E												U		N			4,762,655.20
2440	4700	C	E												U		N			1,235,252.00
															Line Number Total:					5,997,907.20
4000	4119	D	E	P	108447				DISC				X		U		N	1		50,431,726.00
4200	4170	D	E	P	1105				DISC		72	1021			U		N			825,000.00
4200	4170	D	E	P	1105				DISC		72	1093			U		N			3,420,000.00
															Line Number Total:					4,245,000.00
7320	4802	C	E						DISC						U		N			-49,836.00
7320	4902	C	E						DISC						U		N			-10,782,122.34
															Line Number Total:					-10,831,958.34
7440	4801	C	E												U		N			35,816,415.98
7440	4901	C	E												U		N			2,030,444.48
															Line Number Total:					37,846,860.46
8690	4802	C	E						DISC						U		N			49,836.00
8690	4902	C	E						DISC						U		N			10,782,122.34
															Line Number Total:					10,831,958.34
9000	4802	C	E						DISC						U		N			49,836.00
9000	4902	C	E						DISC						U		N			10,782,122.34
															Line Number Total:					10,831,958.34
9502	4801	C	E												U		N			35,816,415.98
9502	4901	C	E												U		N			2,030,444.48

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 Total:					37,846,860.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	57,088,414.13
2140	Unobligated balance carried forward, start of year	7,047,812.57
2210	Resources available from recoveries of prior year obligations	2,089,010.45
2398	Unobligated balance expiring or withdrawn	-102,388.09
2440	Unobligated balance carried forward, end of year	7,622,746.80
4000	Appropriation	50,431,726.00
4200	Transferred from other accounts [Treas Acct]	5,245,000.00
7240	Obligated balance, start of year	104,638,354.94
7320	Total outlays (gross)	-52,723,522.82
7340	Adjustments in expired accounts (net)	-2,961,076.93
7440	Obligated balance, end of year	103,953,158.87
8690	Outlays from new discretionary authority	10,831,958.34
8693	Outlays from discretionary balances	41,891,564.48
8800	Federal sources	0.00
8840	Non-Federal sources	-2,391.44
8896	Portion of offsetting collections (cash) credited to expired accounts	2,391.44
9000	Outlays	52,721,131.38
9502	Unpaid obligation, end of year	103,953,158.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			56,076.54
1000	4802	C	B						DISC	BAL					U		N			-209.57
1000	4901	C	B												U		N			-75,122.52
1000	4901	C	E												U		N			5.67
1000	4902	C	E						DISC	BAL					U		N			241,684.89
															Line Number Total:					92,701.80
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		N			22,341.94
2440	4510	C	E			A									U		N			585,662.86
2440	4610	C	E												U		N			72,635.34
															Line Number Total:					680,640.14
4100	4170	C	E	P	109148				DISC		11	0034			U		N			-5.69
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			-241,684.89
															Line Number Total:					-241,475.32
7440	4801	C	E												U		N			56,076.54
7440	4901	C	E												U		N			5.67
															Line Number Total:					56,082.21
8693	4802	C	B						DISC	BAL					U		N			-209.57
8693	4902	C	E						DISC	BAL					U		N			241,684.89

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- - /X -0100 -000-0
FACTS II User: NORMAN NEWTON INGRAM - (202) 692-1749 - ningram@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					241,475.32
9000	4802	C	B						DISC	BAL					U		N			-209.57
9000	4902	C	E						DISC	BAL					U		N			241,684.89
															Line Number Total:					241,475.32
9502	4801	C	E												U		N			56,076.54
9502	4901	C	E												U		N			5.67
															Line Number Total:					56,082.21

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			11,997.11
															Line Number Total:					192,462.39
7320	4802	C	B						DISC						E		N			3,412.55
7320	4902	C	E						DISC						E		N			-1,224,796.76
7320	4902	D	E						DISC						E		N			322.45
															Line Number Total:					-1,221,061.76
7340	4801	C	B												E		N			-180,887.73
7340	4802	C	B						DISC						E		N			-3,412.55
7340	4901	C	B												E		N			-11,997.11
7340	4902	C	E						DISC						E		N			1,224,796.76
7340	4902	D	E						DISC						E		N			-322.45
															Line Number Total:					1,028,176.92
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
8693	4802	C	B						DISC						E		N			-3,412.55
8693	4902	C	E						DISC						E		N			1,224,796.76
8693	4902	D	E						DISC						E		N			-322.45
															Line Number Total:					1,221,061.76
9000	4802	C	B						DISC						E		N			-3,412.55
9000	4902	C	E						DISC						E		N			1,224,796.76
9000	4902	D	E						DISC						E		N			-322.45
															Line Number Total:					1,221,061.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-92,190.42
															Line Number Total:					221,979.21
7320	4802	C	B						DISC						E		N			527.71
7320	4802	D	B						DISC						E		N			-21.99
7320	4802	C	E						DISC						E		N			-228.37
7320	4902	C	E						DISC						E		N			-1,786,627.83
7320	4902	D	E						DISC						E		N			21.99
															Line Number Total:					-1,786,328.49
7340	4801	C	B												E		N			-316,597.61
7340	4801	C	E												E		N			68,761.24
7340	4802	C	B						DISC						E		N			-527.71
7340	4802	D	B						DISC						E		N			21.99
7340	4802	C	E						DISC						E		N			228.37
7340	4901	D	B												E		N			92,190.42
7340	4901	D	E												E		N			-424.62
7340	4902	C	E						DISC						E		N			1,786,627.83
7340	4902	D	E						DISC						E		N			-21.99
															Line Number Total:					1,630,257.92
7410	4221	C	B				F		DISC						E		N			-1,476.09
7410	4221	C	E				F		DISC						E		N			321.99
7410	4251	D	B				F		DISC						E		N			3,904.07
															Line Number Total:					2,749.97
7440	4221	C	E				F		DISC						E		N			321.99
7440	4801	C	E												E		N			68,761.24
7440	4901	D	E												E		N			-424.62
															Line Number Total:					68,658.61
8693	4802	C	B						DISC						E		N			-527.71
8693	4802	D	B						DISC						E		N			21.99
8693	4802	C	E						DISC						E		N			228.37
8693	4902	C	E						DISC						E		N			1,786,627.83

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -02 /03 -0100 -000-0
FACTS II User: NORMAN NEWTON INGRAM - (202) 692-1749 - ningram@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	D	E						DISC						E		N			-21.99
															Line Number Total:					1,786,328.49
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			-527.71
9000	4802	D	B						DISC						E		N			21.99
9000	4802	C	E						DISC						E		N			228.37
9000	4902	C	E						DISC						E		N			1,786,627.83
9000	4902	D	E						DISC						E		N			-21.99
															Line Number Total:					1,785,150.48
9502	4801	C	E												E		N			68,761.24
9502	4901	D	E												E		N			-424.62
															Line Number Total:					68,336.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-730,612.87
															Line Number Total:					863,748.23
7320	4802	C	B						DISC						E		N			22,389.64
7320	4802	D	B						DISC						E		N			-487.47
7320	4802	C	E						DISC						E		N			-4,629.56
7320	4902	C	E						DISC						E		N			-730,967.42
7320	4902	D	E						DISC						E		N			850.04
															Line Number Total:					-712,844.77
7340	4801	C	B												E		N			-1,585,440.82
7340	4801	C	E												E		N			105,869.89
7340	4802	C	B						DISC						E		N			-22,389.64
7340	4802	D	B						DISC						E		N			487.47
7340	4802	C	E						DISC						E		N			4,629.56
7340	4901	D	B												E		N			730,612.87
7340	4901	C	E												E		N			36,621.57
7340	4902	C	E						DISC						E		N			730,967.42
7340	4902	D	E						DISC						E		N			-850.04
															Line Number Total:					508.28
7410	4221	C	B				F		DISC						E		N			-4,158.73
7410	4221	C	E				F		DISC						E		N			12,213.60
7410	4251	C	B				F		DISC						E		N			-4,761.55
7410	4251	D	E				F		DISC						E		N			-9,223.61
															Line Number Total:					-5,930.29
7440	4221	C	E				F		DISC						E		N			12,213.60
7440	4251	D	E				F		DISC						E		N			-9,223.61
7440	4801	C	E												E		N			105,869.89
7440	4901	C	E												E		N			36,621.57
															Line Number Total:					145,481.45
8693	4802	C	B						DISC						E		N			-22,389.64
8693	4802	D	B						DISC						E		N			487.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			4,629.56
8693	4902	C	E						DISC						E		N			730,967.42
8693	4902	D	E						DISC						E		N			-850.04
															Line Number Total:					712,844.77
8800	4252	C	E				F		DISC						E		N			537.70
8896	4252	C	E				F		DISC						E		N			-537.70
9000	4252	C	E				F		DISC						E		N			537.70
9000	4802	C	B						DISC						E		N			-22,389.64
9000	4802	D	B						DISC						E		N			487.47
9000	4802	C	E						DISC						E		N			4,629.56
9000	4902	C	E						DISC						E		N			730,967.42
9000	4902	D	E						DISC						E		N			-850.04
															Line Number Total:					713,382.47
9502	4801	C	E												E		N			105,869.89
9502	4901	C	E												E		N			36,621.57
															Line Number Total:					142,491.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			942,108.77
7240	4901	D	B												E		N			-517.77
															Line Number Total:					671,693.39
7320	4802	C	B						DISC						E		N			306,536.50
7320	4802	D	B						DISC						E		N			-409.94
7320	4802	C	E						DISC						E		N			-3,457.77
7320	4902	C	E						DISC						E		N			-1,285,742.02
7320	4902	D	E						DISC						E		N			500.82
															Line Number Total:					-982,572.41
7340	4801	C	B												E		N			-10,658.74
7340	4801	D	B												E		N			269,369.46
7340	4801	C	E												E		N			129.00
7340	4801	D	E												E		N			-39,014.77
7340	4802	C	B						DISC						E		N			-306,536.50
7340	4802	D	B						DISC						E		N			409.94
7340	4802	C	E						DISC						E		N			3,457.77
7340	4901	C	B												E		N			-942,108.77
7340	4901	D	B												E		N			517.77
7340	4901	C	E												E		N			860.22
7340	4901	D	E												E		N			-316,081.09
7340	4902	C	E						DISC						E		N			1,285,742.02
7340	4902	D	E						DISC						E		N			-500.82
															Line Number Total:					-54,414.51
7410	4221	D	B				F		DISC						E		N			8,991.38
7410	4221	C	E				F		DISC						E		N			787.00
7410	4251	D	B				F		DISC						E		N			2,195.51
7410	4251	D	E				F		DISC						E		N			-3,832.29
															Line Number Total:					8,141.60
7440	4221	C	E				F		DISC						E		N			787.00
7440	4251	D	E				F		DISC						E		N			-3,832.29
7440	4801	C	E												E		N			129.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -04 /05 -0100 -000-0
FACTS II User: NORMAN NEWTON INGRAM - (202) 692-1749 - ningram@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	D	E												E		N			-39,014.77
7440	4901	C	E												E		N			860.22
7440	4901	D	E												E		N			-316,081.09
															Line Number Total:					-357,151.93
8693	4802	C	B						DISC						E		N			-306,536.50
8693	4802	D	B						DISC						E		N			409.94
8693	4802	C	E						DISC						E		N			3,457.77
8693	4902	C	E						DISC						E		N			1,285,742.02
8693	4902	D	E						DISC						E		N			-500.82
															Line Number Total:					982,572.41
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			510.97
															Line Number Total:					510.97
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			-510.97
															Line Number Total:					-510.97
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			510.97
9000	4802	C	B						DISC						E		N			-306,536.50
9000	4802	D	B						DISC						E		N			409.94
9000	4802	C	E						DISC						E		N			3,457.77
9000	4902	C	E						DISC						E		N			1,285,742.02
9000	4902	D	E						DISC						E		N			-500.82
															Line Number Total:					983,083.38
9502	4801	C	E												E		N			129.00
9502	4801	D	E												E		N			-39,014.77
9502	4901	C	E												E		N			860.22
9502	4901	D	E												E		N			-316,081.09

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -04 /05 -0100 -000-0
FACTS II User: NORMAN NEWTON INGRAM - (202) 692-1749 - ningram@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	-354,106.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			494,072.80
7240	4901	D	B												E		N			-4,396.64
															Line Number Total:					6,430,590.41
7320	4802	C	B						DISC						E		N			1,292,056.58
7320	4802	C	E						DISC						E		N			-9,632.46
7320	4902	C	E						DISC						E		N			-6,557,925.26
7320	4902	D	E						DISC						E		N			15,612.36
															Line Number Total:					-5,259,888.78
7340	4801	C	B												E		N			-5,761,962.23
7340	4801	C	E												E		N			1,015,621.02
7340	4802	C	B						DISC						E		N			-1,292,056.58
7340	4802	C	E						DISC						E		N			9,632.46
7340	4901	C	B												E		N			-494,072.80
7340	4901	D	B												E		N			4,396.64
7340	4901	D	E												E		N			-868,799.18
7340	4902	C	E						DISC						E		N			6,557,925.26
7340	4902	D	E						DISC						E		N			-15,612.36
															Line Number Total:					-844,927.77
7410	4221	C	B				E		DISC						E		N			-844,511.82
7410	4221	C	E				F		DISC						E		N			883,702.70
7410	4251	D	B				E		DISC						E		N			665,559.80
7410	4251	D	E				F		DISC						E		N			-51,369.20
															Line Number Total:					653,381.48
7440	4221	C	E				F		DISC						E		N			883,702.70
7440	4251	D	E				F		DISC						E		N			-51,369.20
7440	4801	C	E												E		N			1,015,621.02
7440	4901	D	E												E		N			-868,799.18
															Line Number Total:					979,155.34
8693	4802	C	B						DISC						E		N			-1,292,056.58
8693	4802	C	E						DISC						E		N			9,632.46

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	4902	C	E						DISC						E		N			6,557,925.26
8693	4902	D	E						DISC						E		N			-15,612.36
															Line Number Total:					5,259,888.78
8800	4252	D	E				F		DISC						E		N			-602,737.66
8896	4252	D	E				F		DISC						E		N			602,737.66
9000	4252	D	E				F		DISC						E		N			-602,737.66
9000	4802	C	B						DISC						E		N			-1,292,056.58
9000	4802	C	E						DISC						E		N			9,632.46
9000	4902	C	E						DISC						E		N			6,557,925.26
9000	4902	D	E						DISC						E		N			-15,612.36
															Line Number Total:					4,657,151.12
9502	4801	C	E												E		N			1,015,621.02
9502	4901	D	E												E		N			-868,799.18
															Line Number Total:					146,821.84

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			2,316,481.67
1000	4802	C	B						DISC						U		Y			-3,893,093.20
1000	4802	C	E						DISC						U		Y			33,530.81
1000	4802	D	E						DISC						U		Y			-11.81
1000	4901	C	B												U		Y			-12,066,018.53
1000	4901	C	E												U		Y			3,133,778.08
1000	4902	C	E						DISC						U		Y			79,662,818.30
															Line Number Total:					3,062,362.34
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			-3,893,093.20
2140	4901	C	B												U		Y			-12,066,018.53
															Line Number Total:					5,459,313.04
2398	4450	C	E												U		Y			-13.04
2398	4510	C	E			A									U		Y			-1,487,688.45
2398	4610	C	E												U		Y			-882,662.60
															Line Number Total:					-2,370,364.09
5800	4252	D	E				F		DISC						U		Y			523,225.50
5810	4221	D	B				F		DISC						U		Y			-300,791.74
5810	4221	D	E				F		DISC						U		Y			7,469.64
5810	4251	D	B				F		DISC						U		Y			-311,070.12
5810	4251	D	E				F		DISC						U		Y			54,580.11
															Line Number Total:					-549,812.11
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			12,066,018.53
															Line Number Total:					77,579,279.65
7320	4802	C	B						DISC						U		Y			3,893,093.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-33,530.81
7320	4802	D	E						DISC						U		Y			11.81
7320	4902	C	E						DISC						U		Y			-79,662,818.30
															Line Number Total:					-75,803,244.10
7440	4221	D	E				F		DISC						U		Y			-7,469.64
7440	4251	D	E				F		DISC						U		Y			-54,580.11
7440	4801	C	E												U		Y			2,316,481.67
7440	4901	C	E												U		Y			3,133,778.08
															Line Number Total:					5,388,210.00
8693	4802	C	B						DISC						U		Y			-3,893,093.20
8693	4802	C	E						DISC						U		Y			33,530.81
8693	4802	D	E						DISC						U		Y			-11.81
8693	4902	C	E						DISC						U		Y			79,662,818.30
															Line Number Total:					75,803,244.10
8800	4252	D	E				F		DISC						U		Y			-523,225.50
9000	4252	D	E				F		DISC						U		Y			-523,225.50
9000	4802	C	B						DISC						U		Y			-3,893,093.20
9000	4802	C	E						DISC						U		Y			33,530.81
9000	4802	D	E						DISC						U		Y			-11.81
9000	4902	C	E						DISC						U		Y			79,662,818.30
															Line Number Total:					75,280,018.60
9502	4801	C	E												U		Y			2,316,481.67
9502	4901	C	E												U		Y			3,133,778.08
															Line Number Total:					5,450,259.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			56,432,874.52
1000	4802	C	E						DISC						U		N			7,580,276.37
1000	4901	C	E												U		N			9,629,416.24
1000	4902	C	E						DISC						U		N			244,825,763.03
															Line Number Total:					318,468,330.16
2440	4510	C	E			A									U		N			429,600.00
2440	4610	C	E												U		N			7,189,769.04
															Line Number Total:					7,619,369.04
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			2,000,000.00
5800	4252	D	E				F		DISC						U		N			2,002,652.71
5800	4277	D	E						DISC						U		N			1,660,456.40
															Line Number Total:					3,663,109.11
5810	4221	D	E				F		DISC						U		N			199,749.14
5810	4251	D	E				F		DISC						U		N			524,840.95
															Line Number Total:					724,590.09
7320	4802	C	E						DISC						U		N			-7,580,276.37
7320	4902	C	E						DISC						U		N			-244,825,763.03
															Line Number Total:					-252,406,039.40
7440	4221	D	E				F		DISC						U		N			-199,749.14
7440	4251	D	E				F		DISC						U		N			-524,840.95
7440	4801	C	E												U		N			56,432,874.52
7440	4901	C	E												U		N			9,629,416.24
															Line Number Total:					65,337,700.67
8690	4802	C	E						DISC						U		N			7,580,276.37
8690	4902	C	E						DISC						U		N			244,825,763.03
															Line Number Total:					252,406,039.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
8800	4252	D	E				F		DISC						U		N			-2,002,652.71
8800	4277	D	E						DISC						U		N			-1,660,456.40
															Line Number Total:					-3,663,109.11
9000	4252	D	E				F		DISC						U		N			-2,002,652.71
9000	4277	D	E						DISC						U		N			-1,660,456.40
9000	4802	C	E						DISC						U		N			7,580,276.37
9000	4902	C	E						DISC						U		N			244,825,763.03
															Line Number Total:					248,742,930.29
9502	4801	C	E												U		N			56,432,874.52
9502	4901	C	E												U		N			9,629,416.24
															Line Number Total:					66,062,290.76

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	321,623,394.30
2140	Unobligated balance carried forward, start of year	6,232,660.67
2398	Unobligated balance expiring or withdrawn	-2,370,364.09
2440	Unobligated balance carried forward, end of year	8,300,009.18
4000	Appropriation	319,700,000.00
4100	Transferred to other accounts [Treas Acct]	-5.69
4200	Transferred from other accounts [Treas Acct]	2,000,000.00
5800	Offsetting collections (cash)	4,186,334.61
5810	Change in uncollected customer payments from Federal sources (unexpired)	174,777.98
7240	Obligated balance, start of year	86,164,609.01
7320	Total outlays (gross)	-338,413,455.03
7340	Adjustments in expired accounts (net)	1,759,600.84
7410	Change in uncollected customer payments from Federal sources (expired)	658,765.21
7440	Obligated balance, end of year	71,618,136.35
8690	Outlays from new discretionary authority	252,406,039.40
8693	Outlays from discretionary balances	86,007,415.63
8800	Federal sources	-4,789,201.61
8896	Portion of offsetting collections (cash) credited to expired accounts	602,867.00
9000	Outlays	333,624,253.42
9502	Unpaid obligation, end of year	71,572,176.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
2222	4190	D	E								11	0100			U		N			2,000,000.00
2440	4450	C	E												U		N			2,000,000.00
4100	4170	C	E	P	109102				DISC		11	0100			U		N			-2,021,484.32
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
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
2222	Unobligated balance transferred from other accounts [Treas Acct]	2,000,000.00
2440	Unobligated balance carried forward, end of year	2,000,000.00
4100	Transferred to other accounts [Treas Acct]	-2,021,484.32
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
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Host Country Resident Contractors Separation Liability Fund
Budget Account Id: 184-35-5395 Treasury Account Id: 11- - /X -5395 -000-0
FACTS II User: 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						MAND	NEW					U		N			-5,156,600.00
2440	4620	C	E												U		N			5,156,600.00
7320	4902	D	E						MAND	NEW					U		N			5,156,600.00
8697	4902	D	E						MAND	NEW					U		N			-5,156,600.00
9000	4902	D	E						MAND	NEW					U		N			-5,156,600.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Host Country Resident Contractors Separation Liability Fund
Budget Account Id: 184-35-5395 Treasury Account Id: 11- - /X -5395 -000-1
FACTS II User: NORMAN NEWTON INGRAM - (202) 692-1749 - ningram@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U		N			5,156,600.00
6020	4114	D	E	P	11086				MAND						U		N	2		5,156,600.00
7320	4902	C	E						MAND	NEW					U		N			-5,156,600.00
8697	4902	C	E						MAND	NEW					U		N			5,156,600.00
9000	4902	C	E						MAND	NEW					U		N			5,156,600.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Host Country Resident Contractors Separation Liability Fund
Budget Account Id: 184-35-5395 Treasury Account Id: 11- - /X -5395 -000-1
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: 184-35-5395

1000	Total new obligations	0.00
2440	Unobligated balance carried forward, end of year	5,156,600.00
6020	Appropriation (special fund)	5,156,600.00
7320	Total outlays (gross)	0.00
8697	Outlays from new mandatory authority	0.00
9000	Outlays	0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			62,278.50
1000	4802	C	B						MAND	BAL					U		N			-127,779.45
1000	4901	D	B												U		N			174,270.38
1000	4901	D	E												U		N			-124,496.72
1000	4902	C	E						MAND	BAL					U		N			1,429,553.62
															Line Number Total:					1,354,107.11
2140	4201	D	B												U		N			730,918.72
2140	4801	C	B												U		N			-59,719.22
2140	4802	C	B						MAND	BAL					U		N			-127,779.45
2140	4901	D	B												U		N			174,270.38
															Line Number Total:					717,690.43
2440	4620	C	E												U		N			816,419.45
6900	4266	D	E						MAND						U		N			1,452,836.13
7240	4801	C	B												U		N			59,719.22
7240	4901	D	B												U		N			-174,270.38
															Line Number Total:					-114,551.16
7320	4802	C	B						MAND	BAL					U		N			127,779.45
7320	4902	C	E						MAND	BAL					U		N			-1,429,553.62
															Line Number Total:					-1,301,774.17
7440	4801	C	E												U		N			62,278.50
7440	4901	D	E												U		N			-124,496.72
															Line Number Total:					-62,218.22
8698	4802	C	B						MAND	BAL					U		N			-127,779.45
8698	4902	C	E						MAND	BAL					U		N			1,429,553.62
															Line Number Total:					1,301,774.17
8840	4266	D	E						MAND						U		N			-1,452,836.13
9000	4266	D	E						MAND						U		N			-1,452,836.13

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	C	B						MAND	BAL					U		N			-127,779.45
9000	4902	C	E						MAND	BAL					U		N			1,429,553.62
															Line Number Total:					-151,061.96
9502	4801	C	E												U		N			62,278.50
9502	4901	D	E												U		N			-124,496.72
															Line Number Total:					-62,218.22

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			600.00
1000	4902	C	E						MAND	NEW					U		N			1,932.26
															Line Number Total:					2,532.26
2140	4201	D	B												U		N			2,729.42
2440	4620	C	E												U		N			197.16
7320	4902	C	E						MAND	NEW					U		N			-1,932.26
7440	4901	C	E												U		N			600.00
8697	4902	C	E						MAND	NEW					U		N			1,932.26
9000	4902	C	E						MAND	NEW					U		N			1,932.26
9502	4901	C	E												U		N			600.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	D	E												U		N			-70,277.49
1000	4902	C	E						MAND	BAL					U		N			967,853.79
															Line Number Total:					879,431.78
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			7,919,553.68
7240	4901	C	B												U		N			18,144.52
7320	4902	C	E						MAND	BAL					U		N			-967,853.79
7440	4901	D	E												U		N			-70,277.49
8698	4902	C	E						MAND	BAL					U		N			967,853.79
9000	4902	C	E						MAND	BAL					U		N			967,853.79
9502	4901	D	E												U		N			-70,277.49

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	2,236,071.15
2140	Unobligated balance carried forward, start of year	9,519,405.31
2440	Unobligated balance carried forward, end of year	8,736,170.29
6900	Offsetting collections (cash)	1,452,836.13
7240	Obligated balance, start of year	-96,406.64
7320	Total outlays (gross)	-2,271,560.22
7440	Obligated balance, end of year	-131,895.71
8697	Outlays from new mandatory authority	1,932.26
8698	Outlays from mandatory balances	2,269,627.96
8840	Non-Federal sources	-1,452,836.13
9000	Outlays	818,724.09
9502	Unpaid obligation, end of year	-131,895.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			11,508,369.91
1000	4802	C	B						DISC	BAL					U		N			-1,176,232.45
1000	4881	C	E												U		N			557.28
1000	4901	C	B												U		N			-38,529.76
1000	4902	C	E						DISC	NEW					U		N			7,058,315.14
															Line Number Total:					6,511,385.28
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			278,683.14
2440	4450	C	E												U		N			5,003,844.73
2440	4510	C	E			A									U	X	N			1,349,803.49
2440	4610	C	E												U		N			243,061.73
															Line Number Total:					6,596,709.95
5800	4266	D	E						DISC						U		N			3,564,918.61
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	4902	C	E						DISC	NEW					U		N			-7,058,315.14
															Line Number Total:					-5,882,082.69
7440	4801	C	E												U		N			11,508,369.91
7440	4871	D	E												U		N			-278,683.14
7440	4881	C	E												U		N			557.28
															Line Number Total:					11,230,244.05
8690	4902	C	E						DISC	NEW					U		N			294,452.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	B						DISC	BAL					U		N			-1,176,232.45
8693	4902	C	E						DISC	BAL					U		N			6,763,863.14
															Line Number Total:					5,587,630.69
8840	4266	D	E						DISC						U		N			-3,564,918.61
9000	4266	D	E						DISC						U		N			-3,564,918.61
9000	4802	C	B						DISC	BAL					U		N			-1,176,232.45
9000	4902	C	E						DISC	NEW					U		N			7,058,315.14
															Line Number Total:					2,317,164.08
9502	4801	C	E												U		N			11,508,369.91
9502	4871	D	E												U		N			-278,683.14
9502	4881	C	E												U		N			557.28
															Line Number Total:					11,230,244.05

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			33,694.00
1000	4902	C	E						DISC	BAL					U		N			41,356.00
															Line Number Total:					50.00
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
5800	4266	D	E						DISC						U		N			50.00
7240	4801	C	B												U		N			75,000.00
7320	4902	C	E						DISC	BAL					U		N			-41,356.00
7440	4801	C	E												U		N			33,694.00
8693	4902	C	E						DISC	BAL					U		N			41,356.00
8840	4266	D	E						DISC						U		N			-50.00
9000	4266	D	E						DISC						U		N			-50.00
9000	4902	C	E						DISC	BAL					U		N			41,356.00
															Line Number Total:					41,306.00
9502	4801	C	E												U		N			33,694.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	4902	C	E						DISC						E		N			-166,638.91
															Line Number Total:					-45,572.00
7340	4801	C	B												E		N			-60,654.00
7340	4801	C	E												E		N			15,082.00
7340	4802	C	B						DISC						E		N			-121,066.91
7340	4871	D	E												E		N			-16,663.00
7340	4881	C	E												E		N			1,581.00
7340	4902	C	E						DISC						E		N			166,638.91
															Line Number Total:					-15,082.00
7440	4801	C	E												E		N			15,082.00
7440	4871	D	E												E		N			-16,663.00
7440	4881	C	E												E		N			1,581.00
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-121,066.91
8693	4902	C	E						DISC						E		N			166,638.91
															Line Number Total:					45,572.00
9000	4802	C	B						DISC						E		N			-121,066.91
9000	4902	C	E						DISC						E		N			166,638.91
															Line Number Total:					45,572.00
9502	4801	C	E												E		N			15,082.00
9502	4871	D	E												E		N			-16,663.00
9502	4881	C	E												E		N			1,581.00
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-471.70
7320	4902	C	E						DISC						E		N			-333,760.08
															Line Number Total:					-147,059.00
7340	4801	C	B												E		N			-310,782.78
7340	4801	C	E												E		N			163,723.78
7340	4802	C	B						DISC						E		N			-187,172.78
7340	4802	C	E						DISC						E		N			471.70
7340	4871	D	E												E		N			-29,527.00
7340	4902	C	E						DISC						E		N			333,760.08
															Line Number Total:					-29,527.00
7440	4801	C	E												E		N			163,723.78
7440	4871	D	E												E		N			-29,527.00
															Line Number Total:					134,196.78
8693	4802	C	B						DISC						E		N			-187,172.78
8693	4802	C	E						DISC						E		N			471.70
8693	4902	C	E						DISC						E		N			333,760.08
															Line Number Total:					147,059.00
9000	4802	C	B						DISC						E		N			-187,172.78
9000	4802	C	E						DISC						E		N			471.70
9000	4902	C	E						DISC						E		N			333,760.08
															Line Number Total:					147,059.00
9502	4801	C	E												E		N			163,723.78
9502	4871	D	E												E		N			-29,527.00
															Line Number Total:					134,196.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-5,409.00
7320	4902	C	E						DISC						E		N			-692,091.18
															Line Number Total:					-426,538.00
7340	4801	C	B												E		N			-667,844.00
7340	4801	C	E												E		N			241,306.00
7340	4802	C	B						DISC						E		N			-270,962.18
7340	4802	C	E						DISC						E		N			5,409.00
7340	4871	D	E												E		N			-116,712.37
7340	4901	C	B												E		N			-30.37
7340	4901	C	E												E		N			30.37
7340	4902	C	E						DISC						E		N			692,091.18
															Line Number Total:					-116,712.37
7440	4801	C	E												E		N			241,306.00
7440	4871	D	E												E		N			-116,712.37
7440	4901	C	E												E		N			30.37
															Line Number Total:					124,624.00
8693	4802	C	B						DISC						E		N			-270,962.18
8693	4802	C	E						DISC						E		N			5,409.00
8693	4902	C	E						DISC						E		N			692,091.18
															Line Number Total:					426,538.00
9000	4802	C	B						DISC						E		N			-270,962.18
9000	4802	C	E						DISC						E		N			5,409.00
9000	4902	C	E						DISC						E		N			692,091.18
															Line Number Total:					426,538.00
9502	4801	C	E												E		N			241,306.00
9502	4871	D	E												E		N			-116,712.37
9502	4901	C	E												E		N			30.37

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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:	124,624.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-55,100.00
7320	4902	C	E						DISC						E		N			-1,917,884.75
															Line Number Total:					-1,556,429.37
7340	4801	C	B												E		N			-3,196,402.34
7340	4801	C	E												E		N			1,761,594.67
7340	4801	D	E												E		N			-22,353.44
7340	4802	C	B						DISC						E		N			-416,555.38
7340	4802	C	E						DISC						E		N			55,100.00
7340	4871	D	E												E		N			-114,349.43
7340	4881	C	E												E		N			47,490.20
7340	4901	C	B												E		N			-156,118.05
7340	4901	C	E												E		N			56,849.79
7340	4902	C	E						DISC						E		N			1,917,884.75
															Line Number Total:					-66,859.23
7440	4801	C	E												E		N			1,761,594.67
7440	4801	D	E												E		N			-22,353.44
7440	4871	D	E												E		N			-114,349.43
7440	4881	C	E												E		N			47,490.20
7440	4901	C	E												E		N			56,849.79
															Line Number Total:					1,729,231.79
8693	4802	C	B						DISC						E		N			-416,555.38
8693	4802	C	E						DISC						E		N			55,100.00
8693	4902	C	E						DISC						E		N			1,917,884.75
															Line Number Total:					1,556,429.37
9000	4802	C	B						DISC						E		N			-416,555.38
9000	4802	C	E						DISC						E		N			55,100.00
9000	4902	C	E						DISC						E		N			1,917,884.75

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -05 /06 -3100 -000-0
FACTS II User: MARK PRICE - (304) 480-7115 - mark.price@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,556,429.37
9502	4801	C	E												E		N			1,761,594.67
9502	4801	D	E												E		N			-22,353.44
9502	4871	D	E												E		N			-114,349.43
9502	4881	C	E												E		N			47,490.20
9502	4901	C	E												E		N			56,849.79
															Line Number Total:					1,729,231.79

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			3,869,344.53
1000	4802	C	B						DISC						U		Y			-1,039,479.59
1000	4802	C	E						DISC						U		Y			36,092.50
1000	4881	C	E												U		Y			42,799.82
1000	4901	C	B												U		Y			-488,885.25
1000	4901	C	E												U		Y			247,469.85
1000	4902	C	E						DISC						U		Y			7,014,484.82
															Line Number Total:					683,499.61
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			453,899.63
2398	4610	C	E												U		Y			-106,755.06
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			-36,092.50
7320	4902	C	E						DISC						U		Y			-7,014,484.82
															Line Number Total:					-6,011,097.73
7440	4801	C	E												U		Y			3,869,344.53
7440	4871	D	E												U		Y			-453,899.63
7440	4881	C	E												U		Y			42,799.82
7440	4901	C	E												U		Y			247,469.85
															Line Number Total:					3,705,714.57
8693	4802	C	B						DISC						U		Y			-1,039,479.59
8693	4802	C	E						DISC						U		Y			36,092.50
8693	4902	C	E						DISC						U		Y			7,014,484.82

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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:					6,011,097.73
9000	4802	C	B						DISC						U		Y			-1,039,479.59
9000	4802	C	E						DISC						U		Y			36,092.50
9000	4902	C	E						DISC						U		Y			7,014,484.82
															Line Number Total:					6,011,097.73
9502	4801	C	E												U		Y			3,869,344.53
9502	4871	D	E												U		Y			-453,899.63
9502	4881	C	E												U		Y			42,799.82
9502	4901	C	E												U		Y			247,469.85
															Line Number Total:					3,705,714.57

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			9,070,095.27
1000	4802	C	E						DISC						U		N			47,501.08
1000	4901	C	E												U		N			998,040.98
1000	4902	C	E						DISC						U		N			9,048,646.91
																Line Number Total:				19,164,284.24
2440	4610	C	E												U		N			182,458.76
4000	4119	D	E	P	109289				DISC				X		U		N	1		18,869,000.00
4000	4119	D	E	P	110005				DISC				X		U		N	1		477,743.00
																Line Number Total:				19,346,743.00
7320	4802	C	E						DISC						U		N			-47,501.08
7320	4902	C	E						DISC						U		N			-9,048,646.91
																Line Number Total:				-9,096,147.99
7440	4801	C	E												U		N			9,070,095.27
7440	4901	C	E												U		N			998,040.98
																Line Number Total:				10,068,136.25
8690	4802	C	E						DISC						U		N			47,501.08
8690	4902	C	E						DISC						U		N			9,048,646.91
																Line Number Total:				9,096,147.99
9000	4802	C	E						DISC						U		N			47,501.08
9000	4902	C	E						DISC						U		N			9,048,646.91
																Line Number Total:				9,096,147.99
9502	4801	C	E												U		N			9,070,095.27
9502	4901	C	E												U		N			998,040.98
																Line Number Total:				10,068,136.25

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	26,359,219.13
2140	Unobligated balance carried forward, start of year	9,600,848.77
2210	Resources available from recoveries of prior year obligations	732,582.77
2398	Unobligated balance expiring or withdrawn	-106,755.06
2440	Unobligated balance carried forward, end of year	6,779,168.96
4000	Appropriation	19,346,743.00
5800	Offsetting collections (cash)	3,564,968.61
7240	Obligated balance, start of year	24,833,668.46
7320	Total outlays (gross)	-23,206,282.78
7340	Adjustments in expired accounts (net)	-228,180.60
7440	Obligated balance, end of year	27,025,841.44
8690	Outlays from new discretionary authority	9,390,599.99
8693	Outlays from discretionary balances	13,815,682.79
8840	Non-Federal sources	-3,564,968.61
9000	Outlays	19,641,314.17
9502	Unpaid obligation, end of year	27,025,841.44

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			1,206,533.81
1000	4802	C	B						DISC	BAL					U		N			-537,058.58
1000	4802	C	E						DISC	BAL					U		N			23,871.58
1000	4902	C	E						DISC	BAL					U		N			745,165.40
															Line Number Total:					37,633.19
2140	4201	D	B												U		N			2,145,709.93
2140	4801	C	B												U		N			-1,400,879.02
2140	4802	C	B						DISC	BAL					U		N			-537,058.58
															Line Number Total:					207,772.33
2440	4450	C	E												U		N			29,406.53
2440	4610	C	E												U		N			140,732.61
															Line Number Total:					170,139.14
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			-23,871.58
7320	4902	C	E						DISC	BAL					U		N			-745,165.40
															Line Number Total:					-231,978.40
7440	4801	C	E												U		N			1,206,533.81
8693	4802	C	B						DISC	BAL					U		N			-537,058.58
8693	4802	C	E						DISC	BAL					U		N			23,871.58
8693	4902	C	E						DISC	BAL					U		N			745,165.40
															Line Number Total:					231,978.40
9000	4802	C	B						DISC	BAL					U		N			-537,058.58
9000	4802	C	E						DISC	BAL					U		N			23,871.58
9000	4902	C	E						DISC	BAL					U		N			745,165.40
															Line Number Total:					231,978.40
9502	4801	C	E												U		N			1,206,533.81

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	4902	C	E						DISC						E		N			-44,691.96
															Line Number Total:					0.00
7340	4801	C	B												E		N			-176,719.68
7340	4802	C	B						DISC						E		N			-44,691.96
7340	4901	C	B												E		N			-1,967.34
7340	4902	C	E						DISC						E		N			44,691.96
															Line Number Total:					-178,687.02
8693	4802	C	B						DISC						E		N			-44,691.96
8693	4902	C	E						DISC						E		N			44,691.96
															Line Number Total:					0.00
9000	4802	C	B						DISC						E		N			-44,691.96
9000	4902	C	E						DISC						E		N			44,691.96
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-35,730.14
7320	4902	C	E						DISC						E		N			-783,153.07
															Line Number Total:					-261,147.22
7340	4801	C	B												E		N			-938,255.12
7340	4801	D	B												E		N			1.00
7340	4801	C	E												E		N			599,889.44
7340	4802	C	B						DISC						E		N			-557,735.99
7340	4802	C	E						DISC						E		N			35,730.14
7340	4902	C	E						DISC						E		N			783,153.07
															Line Number Total:					-77,217.46
7440	4801	C	E												E		N			599,889.44
8693	4802	C	B						DISC						E		N			-557,735.99
8693	4802	C	E						DISC						E		N			35,730.14
8693	4902	C	E						DISC						E		N			783,153.07
															Line Number Total:					261,147.22
9000	4802	C	B						DISC						E		N			-557,735.99
9000	4802	C	E						DISC						E		N			35,730.14
9000	4902	C	E						DISC						E		N			783,153.07
															Line Number Total:					261,147.22
9502	4801	C	E												E		N			599,889.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	C	B												E		N			2,644.48
7240	4901	D	B												E		N			-15,187.90
															Line Number Total:					4,159,781.69
7320	4802	C	B						DISC						E		N			659,199.44
7320	4802	D	B						DISC						E		N			-98,264.19
7320	4802	C	E						DISC						E		N			-116,409.71
7320	4902	C	E						DISC						E		N			-2,134,875.08
															Line Number Total:					-1,690,349.54
7340	4801	C	B												E		N			-4,172,325.11
7340	4801	C	E												E		N			2,687,263.21
7340	4802	C	B						DISC						E		N			-659,199.44
7340	4802	D	B						DISC						E		N			98,264.19
7340	4802	C	E						DISC						E		N			116,409.71
7340	4901	C	B												E		N			-2,644.48
7340	4901	D	B												E		N			15,187.90
7340	4902	C	E						DISC						E		N			2,134,875.08
															Line Number Total:					217,831.06
7440	4801	C	E												E		N			2,687,263.21
8693	4802	C	B						DISC						E		N			-659,199.44
8693	4802	D	B						DISC						E		N			98,264.19
8693	4802	C	E						DISC						E		N			116,409.71
8693	4902	C	E						DISC						E		N			2,134,875.08
															Line Number Total:					1,690,349.54
9000	4802	C	B						DISC						E		N			-659,199.44
9000	4802	D	B						DISC						E		N			98,264.19
9000	4802	C	E						DISC						E		N			116,409.71
9000	4902	C	E						DISC						E		N			2,134,875.08
															Line Number Total:					1,690,349.54
9502	4801	C	E												E		N			2,687,263.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
FACTS II User: GREG ZALLAPS - (303) 969-5329 - greg_j_zallaps@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	D	B												E		N			-101,954.00
7320	4802	C	B						DISC						E		N			101,954.00
7320	4902	C	E						DISC						E		N			-101,954.00
															Line Number Total:					0.00
7340	4802	C	B						DISC						E		N			-101,954.00
7340	4901	D	B												E		N			101,954.00
7340	4902	C	E						DISC						E		N			101,954.00
															Line Number Total:					101,954.00
8693	4802	C	B						DISC						E		N			-101,954.00
8693	4902	C	E						DISC						E		N			101,954.00
															Line Number Total:					0.00
9000	4802	C	B						DISC						E		N			-101,954.00
9000	4902	C	E						DISC						E		N			101,954.00
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-113,724.37
7320	4902	C	E						DISC						E		N			-1,863,443.56
7320	4902	D	E						DISC						E		N			11,340.03
															Line Number Total:					-1,391,215.48
7340	4801	C	B												E		N			-2,751,967.53
7340	4801	C	E												E		N			1,500,471.45
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			113,724.37
7340	4901	C	B												E		N			-3,576.00
7340	4901	D	B												E		N			2,967.06
7340	4901	C	E												E		N			34.44
7340	4902	C	E						DISC						E		N			1,863,443.56
7340	4902	D	E						DISC						E		N			-11,340.03
															Line Number Total:					139,144.90
7440	4801	C	E												E		N			1,500,471.45
7440	4901	C	E												E		N			34.44
															Line Number Total:					1,500,505.89
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			113,724.37
8693	4902	C	E						DISC						E		N			1,863,443.56
8693	4902	D	E						DISC						E		N			-11,340.03
															Line Number Total:					1,391,215.48
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			113,724.37

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
9000	4902	C	E						DISC						E		N			1,863,443.56
9000	4902	D	E						DISC						E		N			-11,340.03
															Line Number Total:					1,391,215.48
9502	4801	C	E												E		N			1,500,471.45
9502	4901	C	E												E		N			34.44
															Line Number Total:					1,500,505.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
1000	4801	C	B												U		Y			-9,181,854.33
1000	4801	C	E												U		Y			4,145,212.32
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			802,893.10
1000	4901	C	B												U		Y			-634,738.19
1000	4901	C	E												U		Y			280,447.40
1000	4902	C	E						DISC						U		Y			8,195,678.77
															Line Number Total:					3,126,608.33
2140	4201	D	B												U		Y			13,509,885.48
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:					3,212,262.22
2398	4610	C	E												U		Y			-85,653.89
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			-802,893.10
7320	4902	C	E						DISC						U		Y			-8,195,678.77
															Line Number Total:					-8,517,541.13
7440	4801	C	E												U		Y			4,145,212.32
7440	4901	C	E												U		Y			280,447.40
															Line Number Total:					4,425,659.72
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			802,893.10
8693	4902	C	E						DISC						U		Y			8,195,678.77

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
															Line Number Total:					8,517,541.13
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			802,893.10
9000	4902	C	E						DISC						U		Y			8,195,678.77
															Line Number Total:					8,517,541.13
9502	4801	C	E												U		Y			4,145,212.32
9502	4901	C	E												U		Y			280,447.40
															Line Number Total:					4,425,659.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
FACTS II User: GREG ZALLAPS - (303) 969-5329 - greg_j_zallaps@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			1,310,675.87
1000	4902	C	E						DISC						U		Y			27,722.87
1000	4902	D	E						DISC						U		Y			-27,722.87
															Line Number Total:					1,310,675.87
2140	4201	C	B												U		Y			-27,745.23
2210	4871	D	E												U		Y			1,282,953.00
2398	4610	D	E												U		Y			27,722.87
4000	4119	D	E	P	108447				DISC				X		U		Y	1		27,745.23
7320	4902	C	E						DISC						U		Y			-27,722.87
7320	4902	D	E						DISC						U		Y			27,722.87
															Line Number Total:					0.00
7440	4801	C	E												U		Y			1,310,675.87
7440	4871	D	E												U		Y			-1,282,953.00
															Line Number Total:					27,722.87
8693	4902	C	E						DISC						U		Y			27,722.87
8693	4902	D	E						DISC						U		Y			-27,722.87
															Line Number Total:					0.00
9000	4902	C	E						DISC						U		Y			27,722.87
9000	4902	D	E						DISC						U		Y			-27,722.87
															Line Number Total:					0.00
9502	4801	C	E												U		Y			1,310,675.87
9502	4871	D	E												U		Y			-1,282,953.00
															Line Number Total:					27,722.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			10,763,942.08
1000	4802	C	E						DISC						U		N			325,306.65
1000	4901	C	E												U		N			354,650.89
1000	4902	C	E						DISC						U		N			10,788,442.62
																Line Number Total:				22,232,342.24
2440	4610	C	E												U		N			567,286.76
4000	4119	D	E	P	109102				DISC				X		U		N	1		22,799,629.00
7320	4802	C	E						DISC						U		N			-325,306.65
7320	4902	C	E						DISC						U		N			-10,788,442.62
																Line Number Total:				-11,113,749.27
7440	4801	C	E												U		N			10,763,942.08
7440	4901	C	E												U		N			354,650.89
																Line Number Total:				11,118,592.97
8690	4802	C	E						DISC						U		N			325,306.65
8690	4902	C	E						DISC						U		N			10,788,442.62
																Line Number Total:				11,113,749.27
9000	4802	C	E						DISC						U		N			325,306.65
9000	4902	C	E						DISC						U		N			10,788,442.62
																Line Number Total:				11,113,749.27
9502	4801	C	E												U		N			10,763,942.08
9502	4901	C	E												U		N			354,650.89
																Line Number Total:				11,118,592.97

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	26,707,259.63
2140	Unobligated balance carried forward, start of year	3,392,289.32
2210	Resources available from recoveries of prior year obligations	1,282,953.00
2398	Unobligated balance expiring or withdrawn	-57,931.02
2440	Unobligated balance carried forward, end of year	737,425.90
4000	Appropriation	22,827,374.23
7240	Obligated balance, start of year	19,144,816.84
7320	Total outlays (gross)	-23,175,973.04
7340	Adjustments in expired accounts (net)	173,017.48
7440	Obligated balance, end of year	21,566,167.91
8690	Outlays from new discretionary authority	11,113,749.27
8693	Outlays from discretionary balances	12,062,223.77
9000	Outlays	23,175,973.04
9502	Unpaid obligation, end of year	21,566,167.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			5,162,584.51
1000	4802	C	B						MAND	BAL					U		N			-566,229.21
1000	4802	C	E						MAND	BAL					U		N			231,405.94
1000	4902	C	E						MAND	BAL					U		N			2,544,382.83
															Line Number Total:					2,991,073.38
2140	4201	D	B												U		N			5,014,348.19
2140	4801	C	B												U		N			-4,381,070.69
2140	4802	C	B						MAND	BAL					U		N			-566,229.21
															Line Number Total:					67,048.29
2440	4450	D	E												U		N			-2,626,258.79
2440	4610	C	E												U		N			126,900.42
2440	4620	C	E												U		N			3,773,958.90
															Line Number Total:					1,274,600.53
6026	4114	D	E	P	109102				MAND						U		N	7		4,198,625.62
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			-231,405.94
7320	4902	C	E						MAND	BAL					U		N			-2,544,382.83
															Line Number Total:					-2,209,559.56
7440	4801	C	E												U		N			5,162,584.51
8698	4802	C	B						MAND	BAL					U		N			-566,229.21
8698	4802	C	E						MAND	BAL					U		N			231,405.94
8698	4902	C	E						MAND	BAL					U		N			2,544,382.83
															Line Number Total:					2,209,559.56
9000	4802	C	B						MAND	BAL					U		N			-566,229.21
9000	4802	C	E						MAND	BAL					U		N			231,405.94
9000	4902	C	E						MAND	BAL					U		N			2,544,382.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 Total:	2,209,559.56
9502	4801	C	E												U		N			5,162,584.51

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
FACTS II User: GREG ZALLAPS - (303) 969-5329 - greg_j_zallaps@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			13,290.44
2140	4201	C	B												U		N			-17,780.44
2440	4450	C	E												U		N			2,626,258.79
2440	4610	D	E												U		N			-126,900.42
2440	4620	D	E												U		N			-2,512,648.81
															Line Number Total:					-13,290.44
6026	4114	D	E	P	109102				MAND						U		N	7		17,780.44
7440	4801	C	E												U		N			13,290.44
9502	4801	C	E												U		N			13,290.44

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
FACTS II User: GREG ZALLAPS - (303) 969-5329 - greg_j_zallaps@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-50-8239

1000	Total new obligations	3,004,363.82
2140	Unobligated balance carried forward, start of year	49,267.85
2440	Unobligated balance carried forward, end of year	1,261,310.09
6026	Appropriation (trust fund)	4,216,406.06
7240	Obligated balance, start of year	4,381,070.69
7320	Total outlays (gross)	-2,209,559.56
7440	Obligated balance, end of year	5,175,874.95
8698	Outlays from mandatory balances	2,209,559.56
9000	Outlays	2,209,559.56
9502	Unpaid obligation, end of year	5,175,874.95

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: 11- - /X -0004 -000-0
FACTS II User: AFRICA PAGE - (202) 874-8205 - africa.page@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6000	4119	D	E	P	90349				MAND						U		N	1		1,793,318,159.30
6100	4170	C	E	P	90349				MAND		20	0003			U		N			-1,793,318,159.30

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-48,225,119,494.92
1000	4801	C	E												U		N			53,364,651,785.47
1000	4902	D	E						MAND	BAL					U		N			-258,238,316.28
															Line Number Total:					4,881,293,974.27
2140	4201	D	B												U		N			54,665,931,425.99
2140	4801	C	B												U		N			-48,225,119,494.92
															Line Number Total:					6,440,811,931.07
2440	4620	C	E												U		N			3,352,836,116.10
6200	4170	D	E	P	102511				MAND		11	0004			U		N			1,793,318,159.30
7240	4801	C	B												U		N			48,225,119,494.92
7320	4902	D	E						MAND	BAL					U		N			258,238,316.28
7440	4801	C	E												U		N			53,364,651,785.47
8698	4902	D	E						MAND	BAL					U		N			-258,238,316.28
9000	4902	D	E						MAND	BAL					U		N			-258,238,316.28
9502	4801	C	E												U		N			53,364,651,785.47

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	4,881,293,974.27
2140	Unobligated balance carried forward, start of year	6,440,811,931.07
2440	Unobligated balance carried forward, end of year	3,352,836,116.10
6000	Appropriation	1,793,318,159.30
6100	Transferred to other accounts [Treas Acct]	-1,793,318,159.30
6200	Transferred from other accounts [Treas Acct]	1,793,318,159.30
7240	Obligated balance, start of year	48,225,119,494.92
7320	Total outlays (gross)	258,238,316.28
7440	Obligated balance, end of year	53,364,651,785.47
8698	Outlays from mandatory balances	-258,238,316.28
9000	Outlays	-258,238,316.28
9502	Unpaid obligation, end of year	53,364,651,785.47

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			10,448,237,482.58
4000	4391	D	E		87490				DISC						U		N	1		538,813,047.11

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	10,448,237,482.58
4000	Appropriation	538,813,047.11

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -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 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			58,738,098,469.90
1000	4802	C	B						MAND	NEW					U		N			-8,931,359,373.68
1000	4802	C	E						MAND	NEW					U		N			8,015,342,223.42
1000	4901	C	B												U		N			-883,920,341.29
1000	4901	C	E												U		N			1,185,583,752.75
1000	4902	C	E						MAND	BAL					U		N			15,103,529,056.59
															Line Number Total:					48,022,227,843.99
2140	4139	D	B												U		N			18,222,897,354.96
2140	4201	D	B												U		N			16,797,428,303.71
2140	4801	C	B												U		N			-25,205,045,943.70
2140	4802	C	B						MAND	NEW					U		N			-8,931,359,373.68
2140	4901	C	B												U		N			-883,920,341.29
															Line Number Total:					0.00
6026	4138	D	E		94329				MAND						U		N	7		15,833,018,688.79
6610	4131	D	E		94329				MAND						U		N			48,022,227,843.99
6949	4135	C	E	S	94329				MAND						U		N			-15,833,018,688.79
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	4802	C	B						MAND	NEW					U		N			8,931,359,373.68
7320	4802	C	E						MAND	NEW					U		N			-8,015,342,223.42
7320	4902	C	E						MAND	BAL					U		N			-15,103,529,056.59
															Line Number Total:					-14,187,511,906.33
7440	4801	C	E												U		N			58,738,098,469.90
7440	4901	C	E												U		N			1,185,583,752.75
															Line Number Total:					59,923,682,222.65
8697	4802	C	B						MAND	NEW					U		N			-8,931,359,373.68
8697	4802	C	E						MAND	NEW					U		N			8,015,342,223.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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:					-916,017,150.26
8698	4902	C	E						MAND	BAL					U		N			15,103,529,056.59
9000	4802	C	B						MAND	NEW					U		N			-8,931,359,373.68
9000	4802	C	E						MAND	NEW					U		N			8,015,342,223.42
9000	4902	C	E						MAND	BAL					U		N			15,103,529,056.59
															Line Number Total:					14,187,511,906.33
9502	4801	C	E												U		N			58,738,098,469.90
9502	4901	C	E												U		N			1,185,583,752.75
															Line Number Total:					59,923,682,222.65

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: 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
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: 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: 184-70-8242

1000	Total new obligations	48,022,227,843.99
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
6026	Appropriation (trust fund)	15,833,018,688.79
6610	Contract authority	48,022,227,843.99
6949	Portion applied to liquidate contract authority	-15,833,018,688.79
7240	Obligated balance, start of year	26,088,966,284.99
7320	Total outlays (gross)	-14,187,511,906.33
7440	Obligated balance, end of year	59,923,682,222.65
8697	Outlays from new mandatory authority	-916,017,150.26
8698	Outlays from mandatory balances	15,103,529,056.59
9000	Outlays	14,187,511,906.33
9502	Unpaid obligation, end of year	59,923,682,222.65

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	4902	C	E						DISC						E		N			-14,616.57
7340	4801	C	B												E		N			-8,015,730.79
7340	4801	C	E												E		N			7,984,066.82
7340	4881	C	E												E		N			17,047.40
7340	4902	C	E						DISC						E		N			14,616.57
															Line Number Total:					0.00
7440	4801	C	E												E		N			7,984,066.82
7440	4881	C	E												E		N			17,047.40
															Line Number Total:					8,001,114.22
8693	4902	C	E						DISC						E		N			14,616.57
9000	4902	C	E						DISC						E		N			14,616.57
9502	4801	C	E												E		N			7,984,066.82
9502	4881	C	E												E		N			17,047.40
															Line Number Total:					8,001,114.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-2,769,449.69
7320	4902	C	E						DISC						E		N			-83,015,898.41
															Line Number Total:					-83,560,497.96
7340	4801	C	B												E		N			-370,536,601.16
7340	4801	C	E												E		N			280,892,135.63
7340	4802	C	B						DISC						E		N			-2,224,850.14
7340	4802	C	E						DISC						E		N			2,769,449.69
7340	4871	D	E												E		N			-6,328.97
7340	4901	C	B												E		N			-17,735,910.56
7340	4901	C	E												E		N			23,818,717.14
7340	4902	C	E						DISC						E		N			83,015,898.41
															Line Number Total:					-7,489.96
7440	4801	C	E												E		N			280,892,135.63
7440	4871	D	E												E		N			-6,328.97
7440	4901	C	E												E		N			23,818,717.14
															Line Number Total:					304,704,523.80
8693	4802	C	B						DISC						E		N			-2,224,850.14
8693	4802	C	E						DISC						E		N			2,769,449.69
8693	4902	C	E						DISC						E		N			83,015,898.41
															Line Number Total:					83,560,497.96
9000	4802	C	B						DISC						E		N			-2,224,850.14
9000	4802	C	E						DISC						E		N			2,769,449.69
9000	4902	C	E						DISC						E		N			83,015,898.41
															Line Number Total:					83,560,497.96
9502	4801	C	E												E		N			280,892,135.63
9502	4871	D	E												E		N			-6,328.97
9502	4901	C	E												E		N			23,818,717.14

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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:					304,704,523.80

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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)	-83,575,114.53
7340	Adjustments in expired accounts (net)	-7,489.96
7440	Obligated balance, end of year	312,705,638.02
8693	Outlays from discretionary balances	83,575,114.53
9000	Outlays	83,575,114.53
9502	Unpaid obligation, end of year	312,705,638.02

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
(MAX-BEXEC015)
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
2221	4190	C	E								72	1500			U		N			-352,203.21

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-1,748.00
1000	4901	C	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			439,530.44
4200	4170	D	E	P	1105				DISC		15	1300			U		N			352,203.21
7240	4801	D	B												U		N			-874.00
7440	4801	D	E												U		N			-1,748.00
7440	4901	C	E												U		N			874.00
															Line Number Total:					-874.00
9502	4801	D	E												U		N			-1,748.00
9502	4901	C	E												U		N			874.00
															Line Number Total:					-874.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
2221	Unobligated balance transferred to other accounts [Treas Acct]	-352,203.21
2440	Unobligated balance carried forward, end of year	1,410,668.75
4200	Transferred from other accounts [Treas Acct]	352,203.21
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