

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
International Assistance Program											
Millennium Challenge Corporation											
General Fund Accounts											
Expenses, Millennium Challenge Corporation											
Fund Resources:											
Undisbursed Funds	No Year	95		2750		3,932,579,698.06	1,752,300,000.00	-200,518,915.00	217,221,068.63	-----	5,267,139,714.43
Transfer To:											
United States Agency For International Development	No Year	72	95	2750		147,252,220.31	-----	191,102,935.00	60,175,033.46	-----	278,180,121.85
Fund Equities:											
Unobligated Balances (Unexpired)						-2,671,372,416.29	-----	-----	-----	-----	-2,256,263,843.75
Accounts Payable						-16,527,913.89	-----	-----	-----	-----	-38,948,393.27
Undelivered Orders						-1,391,931,588.19	-----	-----	-----	-----	-3,250,107,599.26
	Subtotal	95		2750		-0-	1,752,300,000.00	-9,415,980.00	277,396,102.09	1,465,487,917.91	-0-
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-1,624,761.67	-----	-1,624,761.67	-----	-----
Intrabudgetary Transactions						-----	-1,401,242.57	-----	-1,401,242.57	-----	-----
Total, Millennium Challenge Corporation						-----	1,749,273,995.76	-9,415,980.00	274,370,097.85	1,465,487,917.91	-----
International Security Assistance											
General Fund Accounts											
Peacekeeping Operations, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2007-2008	11		1032		-----	230,000,000.00	-230,000,000.00	-----	-----	-----
	2007					-----	243,250,000.00	-243,250,000.00	-----	-----	-----
	2002					-----	-----	2,542,755.66	-----	2,542,755.66	-----
	No Year					-----	250,000.00	-250,000.00	-----	-----	-----
Transfer To:											
Department Of State	2007-2008	19	11	1032		-----	-----	230,000,000.00	884,687.55	-----	229,115,312.45
	2007					-----	-----	243,250,000.00	51,631,225.35	-----	191,618,774.65
	2006-2007					177,991,100.00	-----	11,000,000.00	118,284,574.45	-----	70,706,525.55
	2006					87,974,592.95	-----	-----	54,297,467.97	-----	33,677,124.98
	2005-2006					13,868,015.53	-----	-----	10,162,971.04	-----	3,705,044.49
	2005					51,448,400.17	-----	-----	28,135,428.01	-----	23,312,972.16
	2004					5,610,748.83	-----	-----	1,998,915.84	-----	3,611,832.99
	2003-2004					10,154.49	-----	-----	-----	-----	10,154.49
	2003					11,741,629.17	-----	-----	913,983.12	-----	10,827,646.05
	2002-2003					16,568.76	-----	-----	-----	-----	16,568.76
	2002					3,035,238.48	-----	-2,542,755.66	492,482.82	-----	-----
	No Year					250,000.00	-----	250,000.00	243,521.42	-----	256,478.58
Fund Equities:											
Unobligated Balances (Expired)						5-660,353.56	-----	-----	-----	26,976,625.81	-27,636,979.37
Unobligated Balances (Unexpired)						-117,836,888.60	-----	-----	-----	52,912,681.68	-170,749,570.28

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Payable						5480,378.87	-----	-----	871,190.23	-390,811.36	
Undelivered Orders						5-233,929,585.09	-----	-----	134,151,489.05	-368,081,074.14	
Subtotal	11			1032		-0-	473,500,000.00	11,000,000.00	267,045,257.57	217,454,742.43	
Nonproliferation And Disarmament Fund, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds											
Transfer To:											
Department Of State	No Year	19	11	1071		4,146,262.58	-----	-----	1,278,004.20	2,868,258.38	
Fund Equities:											
Unobligated Balances (Unexpired)						-2,323,136.62	-----	-----	545,121.76	-2,868,258.38	
Accounts Payable						-210,221.45	-----	-----	-210,221.45	-----	
Undelivered Orders						-1,612,904.51	-----	-----	-1,612,904.51	-----	
Subtotal	11			1071		-0-			1,278,004.20	-1,278,004.20	
Non-Proliferation, Anti-Terrorism, Demining And Related Programs, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2007-2008	11		1075		-----	234,257,000.00	-234,257,000.00	-----	-----	
	2007					-----	189,283,000.00	-186,324,000.00	-----	2,959,000.00	
	2002					-----	-----	6,448,426.11	6,448,426.11	-----	
	2000-2002					-----	-----	121,361.95	121,361.95	-----	
	1999-2000					-1,567,418.21	-----	-----	-----	6-1,567,418.21	
	1998-1999					-699,152.49	-----	-----	-----	6-699,152.49	
	No Year					-----	37,500,000.00	-37,500,000.00	8,250.84	6-8,250.84	
Transfer To:											
Department Of State	2007-2008	19	11	1075		-----	-----	234,257,000.00	50,103,745.77	184,153,254.23	
	2007					-----	-----	186,324,000.00	89,827,179.02	96,496,820.98	
	2006-2007					118,291,861.88	-----	-----	66,432,817.32	51,859,044.56	
	2006					66,416,092.07	-----	-----	42,853,690.71	23,562,401.36	
	2005-2006					35,698,284.77	-----	-----	18,196,182.91	17,502,101.86	
	2005					23,461,260.61	-----	-----	18,538,328.82	4,922,931.79	
	2004					18,524,306.84	-----	-----	2,476,753.75	16,047,553.09	
	2003					13,646,483.42	-----	-----	3,419,740.55	10,226,742.87	
	2002-2003					9,707,749.43	-----	-----	1,812,983.32	7,894,766.11	
	2002					8,350,149.17	-----	-6,449,776.92	1,900,372.25	-----	
	2001-2002					-17,615.91	-----	1,350.81	-16,265.10	-----	
	2000-2002					121,361.95	-----	-121,361.95	-----	-----	
	No Year					121,953,734.41	-----	37,500,000.00	24,612,756.33	134,840,978.08	
Accounts Receivable						3,000,000.00	-----	-----	1,430,000.00	1,570,000.00	
Fund Equities:											
Unobligated Balances (Expired)						-7,266,542.19	-----	-----	4,071,970.27	7-11,338,512.46	
Unobligated Balances (Unexpired)						-146,130,939.72	-----	-----	34,637,923.24	-180,768,862.96	
Accounts Payable						-6,548,585.59	-----	-----	3,291,671.61	-9,840,257.20	
Undelivered Orders						-256,941,030.44	-----	-----	90,872,110.33	-347,813,140.77	
Subtotal	11			1075		-0-	461,040,000.00		320,166,536.49	140,873,463.51	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Period of Availability	Dept		Account Number						
Title	Reg		Tr From								
International Military Education And Training, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2007	11		1081	-----	85,876,560.00	-85,441,909.00	-----	-----	434,651.00	
	2006				560.00	-----	-----	-----	-----	560.00	
	2003				-----	-----	75,000.00	-----	-----	75,000.00	
	2002				215,110.00	-----	1,538,086.33	-----	1,753,196.33	-----	
	2001-2002				7,342.00	-----	367,982.04	-----	375,324.04	-----	
	No Year				3,249,017.00	-----	-2,283,487.00	-----	-----	965,530.00	
Transfer To:											
Navy	2007	17	11	1081	-----	-----	28,611,185.00	12,708,745.85	-----	15,902,439.15	
	2006				18,573,900.55	-----	-100,000.00	13,324,971.77	-----	5,148,928.78	
	2005				6,590,187.06	-----	-500,000.00	3,585,200.39	-----	2,504,986.67	
	2004				3,441,525.34	-----	-400,000.00	370,592.47	-----	2,670,932.87	
	2003				2,977,937.02	-----	-650,000.00	5,214.02	-----	2,322,723.00	
	2002				1,612,632.36	-----	-1,509,297.07	103,335.29	-----	-----	
	2001-2002				68,718.38	-----	-68,718.38	-----	-----	-----	
	No Year				697,228.92	-----	2,030,296.00	789,526.11	-----	1,937,998.81	
Army	2007	21	11	1081	-----	-----	38,553,051.00	17,782,334.72	-----	20,770,716.28	
	2006				19,152,526.00	-----	-----	16,124,384.07	-----	3,028,141.93	
	2005				3,630,628.06	-----	-----	1,625,829.62	-----	2,004,798.44	
	2004				2,208,997.24	-----	-----	134,528.62	-----	2,074,468.62	
	2003				1,233,063.22	-----	-----	28,528.09	-----	1,204,535.13	
	2002				499,032.93	-----	-456,956.93	42,076.00	-----	-----	
	2001-2002				155,440.00	-----	-155,440.00	-----	-----	-----	
	No Year				369,067.78	-----	3,531,091.00	877,988.50	-----	3,022,170.28	
Air Force	2007	57	11	1081	-----	-----	18,277,673.00	8,842,882.77	-----	9,434,790.23	
	2006				7,786,700.49	-----	-----	5,662,779.89	-----	2,123,920.60	
	2005				2,104,779.16	-----	-----	68,833.05	-----	2,035,946.11	
	2004				2,342,151.99	-----	-----	51,827.11	-----	2,290,324.88	
	2003				1,437,649.05	-----	-1,200,000.00	6,818.94	-----	230,830.11	
	2002				1,621,962.95	-----	-1,621,832.33	130.62	-----	-----	
	2001-2002				208,485.66	-----	-143,823.66	64,662.00	-----	-----	
	No Year				834,939.78	-----	1,547,100.00	644,550.69	-----	1,737,489.09	
Fund Equities:											
Unobligated Balances (Expired)					-10,551,240.93	-----	-----	-----	914,580.93	-11,465,821.86	
Unobligated Balances (Unexpired)					-3,893,982.64	-----	-----	-----	-106,063.81	-3,787,918.83	
Accounts Payable					-66,574,359.37	-----	-----	-----	93,781.92	-66,668,141.29	
Subtotal		11		1081	-0-	85,876,560.00	82,845,740.59	3,030,819.41	-----	-0-	
Foreign Military Financing Program, Grants, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2007-2008	11		1082	-----	265,000,000.00	-265,000,000.00	-----	-----	-----	
	2007				-----	4,560,800,000.00	-4,560,959,996.00	-329,649.51	-----	169,653.51	
	2006				87,608.88	-----	-----	-----	-----	87,608.88	
	2005				102,925.79	-----	-----	-----	-----	102,925.79	
	2004				102,369.26	-----	-----	-----	-----	102,369.26	
	2003				-----	-----	-----	-72,996.32	-----	72,996.32	
	2002				5,077.57	-----	79,344.56	-215,654.79	300,076.92	-----	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Transfer To:											
Navy	2007	17	11	1082		-----	-----	1,150,000.00	1,114,589.25	-----	35,410.75
	2006					143,056.97	-----	-----	123,394.48	-----	19,662.49
	2005					9,060.79	-----	-----	-----	-----	9,060.79
	2004					3,150.79	-----	-----	-----	-----	3,150.79
	2003					1,779.15	-----	-----	-----	-----	1,779.15
	2002					2,215.15	-----	-----	-----	-----	-----
Army	2007	21	11	1082		-----	-----	1,400,000.00	1,190,880.47	-----	209,119.53
	2006					357,253.24	-----	-----	285,013.04	-----	72,240.20
	2005					12,523.93	-----	-----	-----	-----	12,523.93
	2004					4,400.94	-----	-----	-----	-----	4,400.94
	2003					98,247.50	-----	-----	72,996.32	-----	25,251.18
	2002					239,573.90	-----	-----	-----	-----	-----
Air Force	2007	57	11	1082		-----	-----	950,000.00	750,686.95	-----	199,313.05
	2006					120,065.43	-----	-----	103,118.94	-----	16,946.49
	2005					27,704.76	-----	-----	-----	-----	27,704.76
	2004					6,477.68	-----	-----	-----	-----	6,477.68
	2003					1,150.07	-----	-----	-----	-----	1,150.07
	2002					49,040.10	-----	-----	-668.15	-----	1,818.22
Defense	2007-2008	97	11	1082		-----	-----	265,000,000.00	-----	-----	265,000,000.00
	2004-2008					1,276,306.00	-----	-----	576,306.00	-----	700,000.00
	2007					-----	-----	4,557,459,996.00	3,575,195,383.16	-----	982,264,612.84
	2006					974,901,972.99	-----	-----	358,034,695.35	-----	616,867,277.64
	2005-2006					25,950,000.00	-----	-----	25,950,000.00	-----	-----
	2002-2006					2,000,000.00	-----	-----	1,378,031.24	-----	3,378,031.24
	2005					714,118,096.72	-----	-----	335,769,239.71	-----	378,348,857.01
	2004					72,252,776.05	-----	-----	24,012,794.88	-----	48,239,981.17
	2003					16,712,203.98	-----	-----	2,767,430.82	-----	13,944,773.16
	2002					1,747,858.95	-----	-----	-1,378,031.24	-----	-----
Fund Equities:											
Unobligated Balances (Expired)						-447,497.60	-----	-----	-----	205,937.07	-653,434.67
Unobligated Balances (Unexpired)						-----	-----	-----	-----	265,000,000.00	-265,000,000.00
Accounts Payable						-926,184.30	-----	-----	-----	-385,205.26	-540,979.04
Undelivered Orders						-1,808,959,214.69	-----	-----	-----	234,770,318.37	-2,043,729,533.06
	Subtotal	11		1082		-----	-----	4,825,800,000.00	4,325,908,872.90	499,891,127.10	-0-
Foreign Military Financing, Direct Loan Program Account, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2007	11		1085		-----	13,107,688.00	-----	13,107,688.00	-----	-----
Economic Support Fund, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2005-2010	72		1037		-----	-----	1,478,886,664.72	863,852,646.81	-----	615,034,017.91
	2004-2009					601,338,989.78	-----	-----	-160,000.00	-----	335,091,472.19
	2003-2009					-5,279,499.93	-----	-----	-1,396,580.82	-----	6,388,919.11
	2007-2008					-----	5,206,477,650.00	-282,222,500.00	369,242,328.08	-----	4,555,012,821.92
	2006-2008					-----	-----	500,000.00	2,419.79	-----	497,580.21
	2003-2008					322,747,387.54	-----	-----	-7,036,900.00	-----	211,225,325.29
	2006-2007					3,447,693,355.99	-----	-----	-1,505,710,155.00	-----	1,063,889,822.83

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
Economic Support Fund, Funds Appropriated To The President - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2005-2007					1,514,098.24	-----	-----	-311,752.95	-----	1,825,851.19
	2002-2007					101,676,731.75	-----	-3,069,100.00	51,697,374.14	-----	46,910,257.61
	2005-2006					1,478,886,664.72	-----	-1,478,886,664.72	-2,527,184.29	-----	2,527,184.29
	2004-2006					9,605.00	-----	-----	-----	-----	9,605.00
	2004-2005					592,119.71	-----	160,000.00	-448,423.06	-----	1,200,542.77
	2003-2005					-3,177,784.93	-----	-----	-----	-----	⁶ -3,177,784.93
	2003-2004					3,226,116.73	-----	-----	-2,783.63	-----	3,228,900.36
	2002-2003					6,201,030.82	-----	-----	2,880.41	-----	6,198,150.41
	2001-2002					9,406.67	-----	-9,514.44	-107.77	-----	-----
	2000-2002					15,562.85	-----	-----	-----	15,562.85	-----
	No Year					441,392,747.65	-172,650,000.00	227,890,679.21	408,245,421.02	-----	88,388,005.84
Transfer To:											
Justice	No Year	15	72	1037	1	15,494.22	-----	-15,494.22	-----	-----	-----
Department Of State	2007-2008	19	72	1037		-----	-----	282,222,500.00	27,652,570.29	-----	254,569,929.71
	2006-2008					-----	-----	2,000,000.00	-----	-----	2,000,000.00
	2003-2008					-----	-----	2,036,900.00	-----	-----	2,036,900.00
	2006-2007					138,624,193.34	-----	1,120,043,155.00	212,021,476.06	-----	1,046,645,872.28
	2002-2007					-----	-----	3,069,100.00	-----	-----	3,069,100.00
	2005-2006					112,938,913.44	-----	-----	68,888,714.05	-----	44,050,199.39
	2004-2005					60,440,860.74	-----	-----	28,392,239.00	-----	32,048,621.74
	2003-2004					18,185,471.32	-----	-----	10,288,848.89	-----	7,896,622.43
	2002-2003					4,053,057.88	-----	-----	593,662.29	-----	3,459,395.59
	2001-2002					317,784.74	-----	-265,670.55	52,114.19	-----	-----
	2000-2002					-180,721.97	-----	-----	-180,721.97	-----	-----
	1995-1996					-507,847.17	-----	-----	-----	-----	⁶ -507,847.17
	No Year					2,859,106.22	-----	-----	170,619.97	-----	2,688,486.25
Treasury	2003-2005	20	72	1037		5,649.99	-----	-----	-----	-----	5,649.99
Department Of Energy	2004-2005	89	72	1037		741,060.34	-----	-----	283,606.32	-----	457,454.02
	2003-2004					48,155.72	-----	-----	47,941.04	-----	214.68
Accounts Receivable						3,971,219.00	-----	-----	-----	3,435,141.00	536,078.00
Unfilled Customer Orders						-----	-----	-----	-----	54,548.00	-54,548.00
Fund Equities:											
Unobligated Balances (Expired)						-7,764,807.95	-----	-----	-----	3,847,006.53	⁸ -11,611,814.48
Unobligated Balances (Unexpired)						-2,570,999,760.36	-----	-----	-----	-941,231,644.21	⁹ -1,629,768,116.15
Accounts Payable						⁵ -527,457,633.14	-----	-----	-----	133,016,431.00	-660,474,064.14
Undelivered Orders						⁵ -3,632,136,728.95	-----	-----	-----	2,388,890,238.97	-6,021,026,967.92
	Subtotal	72		1037		-0-	5,033,827,650.00	-160,567,000.00	3,285,233,365.86	1,588,027,284.14	-0-
Central America And The Caribbean Emergency Disaster Recovery Fund, Agency For International Development											
Fund Resources:											
Undisbursed Funds	2005-2006	72		1096		-21,969.31	-----	-----	-----	-----	⁶ -21,969.31
	No Year					1,120,218.00	-----	-----	2,182,849.94	-----	⁶ -1,062,631.94
Unfilled Customer Orders						424.00	-----	-----	-----	424.00	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-1,674,550.83	-----	-----	-----	158,000.68	-1,832,551.51
Accounts Payable						-996,572.34	-----	-----	-----	-106,087.41	-890,484.93

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Undelivered Orders	Subtotal	72		1096		1,572,450.48	-----	-----	-2,235,187.21	3,807,637.69	
						-0-		2,182,849.94	-2,182,849.94	-0-	
Public Enterprise Funds											
Foreign Military Loan Liquidating Account, Funds Appropriated To The President Fund Resources: Undisbursed Funds	No Year	11		4121		-----	8,400,000.00	-187,479,370.85	¹⁰ 287,187,010.31	-----	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-26,275,046.71	-----	-26,275,046.71	-----	
Total, International Security Assistance						-----	10,875,276,851.29	-337,046,370.85	7,984,306,258.53	2,553,924,221.91	
Multilateral Assistance											
General Fund Accounts											
Contribution To The Inter-American Development Bank, Funds Appropriated To The President Fund Resources: Undisbursed Funds	No Year	11		0072		3,803,024,688.48	-----	-----	2,750,000.00	-----	
Fund Equities: Unobligated Balances (Unexpired)						-3,797,774,687.48	-----	-----	-----	-3,797,774,687.48	
Undelivered Orders						-5,250,001.00	-----	-----	-2,750,000.00	-2,500,001.00	
	Subtotal	11		0072		-0-	-----	-----	2,750,000.00	-2,750,000.00	
Contribution To The International Development Association, Funds Appropriated To The President Fund Resources: Undisbursed Funds	No Year	11		0073		674,787,288.00	909,150,000.00	-----	1,434,787,288.00	-----	
Fund Equities: Unobligated Balances (Unexpired)						-188,100,000.00	-----	-----	-----	-188,100,000.00	
Undelivered Orders						-486,687,288.00	-----	-----	-337,537,288.00	-149,150,000.00	
	Subtotal	11		0073		-0-	909,150,000.00	-----	1,434,787,288.00	-525,637,288.00	
Contribution To The Asian Development Fund, Funds Appropriated To The President Fund Resources: Undisbursed Funds	No Year	11		0076		819,684,719.50	99,000,000.00	-----	47,744,000.00	-----	
Fund Equities: Unobligated Balances (Unexpired)						-748,095,669.50	-----	-----	-----	-748,095,669.50	
Undelivered Orders						-71,589,050.00	-----	-----	51,256,000.00	-122,845,050.00	
	Subtotal	11		0076		-0-	99,000,000.00	-----	47,744,000.00	51,256,000.00	
Global Environment Facility, Funds Appropriated To The President Fund Resources: Undisbursed Funds	No Year	11		0077		2,126,618,135.41	79,200,000.00	-----	69,517,636.00	-----	
Authority To Borrow From The Treasury						5,715,000,000.00	-----	-----	-----	5,715,000,000.00	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Global Environment Facility, Funds Appropriated To The President - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)					-7,663,345,499.41	-----	-----	-----	-----	-7,663,345,499.41	
Undelivered Orders					-178,272,636.00	-----	-----	-----	9,682,364.00	-187,955,000.00	
Subtotal	11			0077	-0-	79,200,000.00		69,517,636.00	9,682,364.00	-0-	
Contribution To The International Finance Corporation, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		0078	1,367.00	-----	-----	-----	-----	1,367.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,367.00	-----	-----	-----	-----	-1,367.00	
Subtotal	11			0078	-0-					-0-	
Contribution To The African Development Fund, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		0079	359,835,403.72	134,343,000.00	-----	190,594,350.00	-----	303,584,053.72	
Fund Equities:											
Undelivered Orders					-359,835,403.72	-----	-----	-----	-56,251,350.00	-303,584,053.72	
Subtotal	11			0079	-0-	134,343,000.00		190,594,350.00	-56,251,350.00	-0-	
Contribution To The African Development Bank, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		0082	-----	3,601,620.00	-----	3,601,620.00	-----	-----	
Contribution To The Multilateral Investment Guarantee Agency, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		0084	22,201,558.00	-----	-----	-----	-----	22,201,558.00	
Fund Equities:											
Undelivered Orders					-22,201,558.00	-----	-----	-----	-----	-22,201,558.00	
Subtotal	11			0084	-0-					-0-	
Contribution To The European Bank For Reconstruction And Development, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		0088	24,703,874.00	-----	-----	12,859,762.50	-----	11,844,111.50	
Fund Equities:											
Undelivered Orders					-24,703,874.00	-----	-----	-----	-12,859,762.50	-11,844,111.50	
Subtotal	11			0088	-0-			12,859,762.50	-12,859,762.50	-0-	
Contribution To The Enterprise For The Americas Multilateral Investment Fund, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		0089	51,550,476.00	1,724,100.00	-----	20,036,670.00	-----	33,237,906.00	
Fund Equities:											
Undelivered Orders					-51,550,476.00	-----	-----	-----	-18,312,570.00	-33,237,906.00	
Subtotal	11			0089	-0-	1,724,100.00		20,036,670.00	-18,312,570.00	-0-	
Debt Restructuring, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2007-2009	11		0091	-----	64,350,000.00	-----	-----	-----	64,350,000.00	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2006-2008					64,350,000.00	-----	-----	-----	64,350,000.00	
	2006-2007					-----	-----	11,000,000.00	5,543,608.00	5,456,392.00	
	2005-2007					37,070,453.00	-----	-----	12,132,151.00	24,938,302.00	
	2005-2006					174,808.00	-----	-----	-----	174,808.00	
	2004-2006					74,557,500.00	-----	-----	-----	74,557,500.00	
	2002-2003					2,123,306.00	-----	-----	-----	2,123,306.00	
	No Year					114,604,017.84	-----	-----	45,736,413.20	68,867,604.64	
Transfer To:											
United States Agency For International Development	2005-2007	72	11	0091		200,000.00	-----	-----	158,725.38	41,274.62	
	No Year					104,783.44	-----	-----	49,624.55	55,158.89	
Fund Equities:											
Unobligated Balances (Expired)						-2.00	-----	-----	6,016,187.62	-6,016,189.62	
Unobligated Balances (Unexpired)						-142,108,514.44	-----	-----	18,925,732.72	-161,034,247.16	
Accounts Payable						-878.47	-----	-----	-878.47	-----	
Undelivered Orders						-151,075,473.37	-----	-----	-13,211,564.00	-137,863,909.37	
	Subtotal	11		0091		-0-	64,350,000.00	11,000,000.00	63,620,522.13	11,729,477.87	
Multilateral Assistance, North American Development Bank, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		1008		50,625,000.00	-----	-----	13,641,250.00	36,983,750.00	
Fund Equities:											
Undelivered Orders						-50,625,000.00	-----	-----	-13,641,250.00	-36,983,750.00	
	Subtotal	11		1008		-0-			13,641,250.00	-13,641,250.00	
Contribution To The International Fund For Agricultural Development, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		1039		8,540,661.00	14,850,000.00	-----	8,540,661.00	14,850,000.00	
Fund Equities:											
Undelivered Orders						-8,540,661.00	-----	-----	6,309,339.00	-14,850,000.00	
	Subtotal	11		1039		-0-	14,850,000.00		8,540,661.00	6,309,339.00	
International Affairs Technical Assistance											
Fund Resources:											
Undisbursed Funds	2007-2009	11		1045		-----	19,800,000.00	-----	3,711,832.20	16,088,167.80	
	2007-2008					-----	12,005,000.00	-----	38,426.55	11,966,573.45	
	2006-2008					15,959,794.88	-----	-----	9,752,261.86	6,207,533.02	
	2006-2007					24,550,026.57	-----	1,850,000.00	10,813,621.44	15,586,405.13	
	2005-2007					7,863,895.06	-----	-----	4,449,925.57	3,413,969.49	
	2005-2006					6,156,306.08	-----	-----	4,581,882.82	1,574,423.26	
	2004-2006					3,898,544.96	-----	-----	2,074,050.67	1,824,494.29	
	2004-2005					1,417,523.33	-----	-----	585,563.94	831,959.39	
	2003-2004					1,926,717.95	-----	-----	904,895.61	1,021,822.34	
	2002-2003					1,743,989.65	-----	-----	379,946.64	1,364,043.01	
	2001-2002					2,661,064.20	-----	-----	1,972,457.52	688,606.68	
	No Year					20,100,914.01	-----	-----	1,828,767.67	18,272,146.34	
Fund Equities:											
Unobligated Balances (Expired)						-4,396,874.25	-----	-----	-1,953,454.19	-2,443,420.06	
Unobligated Balances (Unexpired)						-44,325,903.24	-----	-----	-11,576,596.23	-32,749,307.01	
Accounts Payable						-1,721,075.37	-----	-----	1,078,830.11	-2,799,905.48	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
International Affairs Technical Assistance - Continued											
Fund Equities: - Continued											
Undelivered Orders						-35,834,923.83	-----	-----	-----	4,323,981.14	-40,158,904.97
Subtotal	11			1045		-0-	31,805,000.00	1,850,000.00	41,093,632.49	-7,438,632.49	-0-
International Organizations And Programs, Funds Appropriated To The President, State											
Fund Resources:											
Undisbursed Funds	2007	19		1005		-----	281,613,420.00	22,275,000.00	178,992,370.00	-----	124,896,050.00
	2006					8,248,854.00	-----	-----	4,941,716.00	-----	3,307,138.00
	2005-2006					4,236,455.00	-----	-----	4,236,467.00	-----	6-12.00
	2005					0.60	-----	-----	-----	-----	0.60
	2004					6,705,992.00	-----	-----	-----	-----	6,705,992.00
	2003					13,731.00	-----	-----	-----	-----	13,731.00
	2002					98,239.63	-----	-----	-----	98,239.63	-----
	2001-2002					100,000.00	-----	-----	-----	100,000.00	-----
Transfer To:											
Department Of State	1990	19	11	1005		-1,694,744.51	-----	-----	-----	-----	6-1,694,744.51
Fund Equities:											
Unobligated Balances (Expired)						1,694,743.91	-----	-----	-----	-12.00	11,694,755.91
Accounts Payable						5175,000.00	-----	-----	-----	370,012.00	-195,012.00
Undelivered Orders						5-19,578,271.63	-----	-----	-----	115,149,627.37	-134,727,899.00
Subtotal	19			1005		-0-	281,613,420.00	22,275,000.00	188,170,553.00	115,717,867.00	-0-
Global Fund To Fight HIV/AIDS, Malaria, And Tuberculosis, U.S. Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		1028		99,000,000.00	99,000,000.00	-----	99,000,000.00	-----	99,000,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-99,000,000.00	-----	-----	-----	-----	-99,000,000.00
Subtotal	72			1028		-0-	99,000,000.00	-----	99,000,000.00	-----	-0-
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-6,976,089.36	-----	-6,976,089.36	-----	-----
Total, Multilateral Assistance						-----	1,711,661,050.64	35,125,000.00	2,188,981,855.76	-442,195,805.12	-----
International Development Assistance											
Agency For International Development											
General Fund Accounts											
Capital Investment Fund, United States Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		0300		23,294,744.76	69,300,000.00	-----	71,837,185.31	-----	20,757,559.45
Fund Equities:											
Unobligated Balances (Unexpired)						-2,441,764.11	-----	-----	-----	3,197,932.99	-5,639,697.10
Accounts Payable						-9,372,631.21	-----	-----	-----	-2,135,354.59	-7,237,276.62
Undelivered Orders						-11,480,349.44	-----	-----	-----	-3,599,763.71	-7,880,585.73

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Loan Guarantees To Israel Program Account, International Assistance Programs, Agency For International Development Fund Resources: Undisbursed Funds	Subtotal	72		0300	-0-	69,300,000.00		71,837,185.31	-2,537,185.31	-0-	
Loans Guarantees To Egypt Program Account, International Assistance Programs, Agency For International Development Fund Resources: Undisbursed Funds	No Year	72		0301	-----	54,357,128.00	-----	54,357,128.00	-----	-----	
Micro And Small Enterprise Development Program Account, Agency For International Development Fund Resources: Undisbursed Funds	No Year	72		0304	-----	15,514,504.00	-----	15,514,504.00	-----	-----	
Accounts Receivable	1999-2000	72		0400	-328.48	-----	-----	-----	-----	⁶ -328.48	
Fund Equities: Unobligated Balances (Expired)	1997				-714,616.00	-----	-----	-----	-----	⁶ -714,616.00	
Unobligated Balances (Unexpired)	1996				-17,950.00	-----	-----	-----	-----	⁶ -17,950.00	
Accounts Payable	No Year				4,306,957.10	34,253.00	-----	34,253.00	-----	4,306,957.10	
Undelivered Orders					781,896.24	-----	-----	18,000.00	-----	763,896.24	
Subtotal	72			0400	-0-	34,253.00	-----	34,253.00	-----	-0-	
Urban And Environmental Credit Program Account, Agency For International Development Fund Resources: Undisbursed Funds	2006	72		0401	-15,547.12	-----	-----	-15,547.12	-----	-----	
	2005				-347.13	-----	-----	-347.13	-----	-----	
	2003				347.13	-----	-----	347.13	-----	-----	
Fund Equities: Unobligated Balances (Expired)	No Year				1,501,450.00	-----	-----	-----	-----	1,501,450.00	
Unobligated Balances (Unexpired)					831.01	-----	-----	831.01	-----	-----	
Accounts Payable					-1,501,450.00	-----	-----	-----	-----	-1,501,450.00	
Undelivered Orders					-831.01	-----	-----	-831.01	-----	-----	
Subtotal	72			0401	15,547.12	-----	-----	15,547.12	-----	-----	
Assistance For The New Independent States Of The Former Soviet Union: Ukraine Export Credit Insurance Program Account Fund Resources: Undisbursed Funds	Subtotal	72		0401	-0-	-----	-----	-15,547.12	15,547.12	-0-	
Fund Equities: Unobligated Balances (Unexpired)	No Year	72		0402	238,727.09	-----	-----	-----	-----	238,727.09	
Undelivered Orders					-0.82	-----	-----	-----	-----	-0.82	
Subtotal	72			0402	-238,726.27	-----	-----	-----	-----	-238,726.27	
					-0-	-----	-----	-----	-----	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Operating Expenses Of The United States Agency For International Development, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2006-2010	72		1000		-----	33,906.00	116,863,042.80	84,393,540.70	-----	32,503,408.10
	2005-2010					-----	-----	28,090,661.52	15,531,646.56	-----	12,559,014.96
	2005-2009					6,335,320.59	-----	-----	8,219,146.46	-----	⁶ -1,883,825.87
	2004-2009					14,381,066.82	-----	-----	7,104,797.68	-----	7,276,269.14
	2007-2008					-----	29,336,832.00	-----	-----	-----	29,336,832.00
	2006-2008					-----	-----	74,250.00	-55,040.88	-----	129,290.88
	2004-2008					-12,203,666.00	-----	-----	3,379,412.97	-----	⁶ -15,583,078.97
	2007					-----	606,194,911.00	-----	457,688,654.26	-----	148,506,256.74
	2006-2007					102,946,352.44	-----	6,655,362.00	29,585,850.25	-----	80,015,864.19
	2005-2007					100,000.00	-----	-----	13,194.02	-----	86,805.98
	2003-2007					-583,405.75	-----	-----	2,758,740.17	-----	⁶ -3,342,145.92
	2002-2007					4,107,169.11	-----	-----	68,357.16	-----	4,038,811.95
	2006					125,568,973.95	-----	-123,518,404.80	3,905,765.44	-----	⁶ -1,855,196.29
	2005-2006					28,263,000.62	-----	-28,090,661.52	92,620.62	-----	79,718.48
	2002-2006					2,350,016.02	-----	-----	2,949,237.36	-----	⁶ -599,221.34
	2005					613,182.61	-----	-----	955,020.82	-----	⁶ -341,838.21
	2004-2005					89,821.33	-----	-----	46,753.96	-----	43,067.37
	2004					-488,340.46	-----	-----	374,229.93	-----	⁶ -862,570.39
	2003-2004					22,311.37	-----	-----	518.20	-----	21,793.17
	2003					-10,770.28	-----	-----	4,328.78	-----	⁶ -15,099.06
	2002-2003					3,397.33	-----	-----	7,299.30	-----	⁶ -3,901.97
	2002					141,844.11	-----	-----	13,907.86	127,936.25	-----
	2001-2002					91.20	-----	-----	-----	91.20	-----
	No Year					1,971,200.42	-----	9,415,980.00	3,987,719.51	-----	7,399,460.91
Transfer To:											
Department Of State	1995	19	72	1000		-313,446.40	-----	-----	-----	-----	⁶ -313,446.40
Accounts Receivable						224,938.89	-----	-----	-----	-----	224,938.89
Unfilled Customer Orders						⁵ 3,463,693.76	-----	-----	-----	3,741,950.72	-278,256.96
Fund Equities:											
Unobligated Balances (Expired)						-9,420,077.47	-----	-----	-----	-2,206,895.10	¹³ -7,213,182.37
Unobligated Balances (Unexpired)						⁵ -106,980,476.26	-----	-----	-----	-47,497,223.17	-59,483,253.09
Accounts Payable						⁵ -51,397,829.14	-----	-----	-----	86,596,292.23	-137,994,121.37
Undelivered Orders						⁵ -109,184,368.81	-----	-----	-----	-16,731,974.26	-92,452,394.55
	Subtotal	72		1000		-0-	635,565,649.00	9,490,230.00	621,025,701.13	24,030,177.87	-0-
Operating Expenses Of The United States Agency For International Development, Office Of The Inspector General, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2005-2010	72		1007		-----	-----	978,570.68	3,183,881.30	-----	⁶ -2,205,310.62
	2004-2009					4,276,458.82	-----	-----	482,335.03	-----	3,794,123.79
	2007-2008					-----	40,343,000.00	-----	29,327,784.19	-----	11,015,215.81
	2003-2008					1,934,252.59	-----	-----	722,995.44	-----	1,211,257.15
	2006-2007					10,793,373.38	-----	-----	5,266,726.21	-----	5,526,647.17
	2002-2007					2,719,549.94	-----	-----	730,125.00	-----	1,989,424.94
	2005-2006					1,016,394.75	-----	-978,570.68	18,699.95	-----	19,124.12
	2004-2005					11,842.85	-----	-----	2,413.56	-----	9,429.29
	2003-2004					1,040,307.54	-----	-----	-----	-----	1,040,307.54

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2002-2003					890.99	-----	-----	-----	890.99	
	2001-2002					10,136.30	-----	-----	10,136.30	-----	
	No Year					1,238,359.30	-----	445,738.24	-----	792,621.06	
Unfilled Customer Orders						⁵ 1,299,213.98	-----	-----	350,829.98	948,384.00	
Fund Equities:											
Unobligated Balances (Expired)						⁵ 529,372.25	-----	-----	-64,702.84	-464,669.41	
Unobligated Balances (Unexpired)						-6,044,672.48	-----	-----	2,605,904.27	-8,650,576.75	
Accounts Payable						-11,395,264.60	-----	-----	-5,167,440.38	-6,227,824.22	
Undelivered Orders						-6,371,471.11	-----	-----	2,427,573.75	-8,799,044.86	
Subtotal		72		1007		-0-	40,343,000.00	40,180,698.92	162,301.08	-0-	
Assistance For Eastern Europe And The Baltic States, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2005-2010	72		1010		-----	-----	67,393,404.59	53,175,513.36	14,217,891.23	
	2004-2009					4,420,945.09	-----	-----	9,372,671.72	⁶ 4,951,726.63	
	2007-2008					-----	409,523,000.00	-37,612,000.00	15,308,212.99	356,602,787.01	
	2003-2008					-16,646,313.21	-----	3,706,617.34	-----	⁶ 20,352,930.55	
	2006-2007					214,962,021.05	-----	-11,517,880.40	142,647,482.95	60,796,657.70	
	2002-2007					9,173,072.24	-----	-17,241.00	3,952,953.31	5,202,877.93	
	2005-2006					67,414,796.86	-----	-67,393,404.59	134,959.83	⁶ 113,567.56	
	2004-2005					232,321.46	-----	35,735.72	-----	196,585.74	
	2003-2004					-5,047.70	-----	14,010.66	-----	8,962.96	
	2002-2003					719,409.42	-----	6,098.45	-----	713,310.97	
	2001-2002					96,887.96	-----	912,203.08	1,009,091.04	-----	
	No Year					30,556,734.76	-----	-52,629.73	-92,848,814.32	123,352,919.35	
Transfer To:											
Justice	No Year	15	72	1010	1	16,476.27	-----	-16,476.27	-----	-----	
Departmental Management, Department Of Labor	No Year	16	72	1010		10,317.04	-----	-----	-----	10,317.04	
Department Of State	2007-2008	19	72	1010		-----	-----	37,612,000.00	15,884,777.25	21,727,222.75	
	2006-2007					22,827,262.74	-----	6,938,500.00	11,974,786.63	17,790,976.11	
	2005-2006					9,188,654.57	-----	-----	6,736,856.36	2,451,798.21	
	2004-2005					2,402,864.40	-----	-----	1,308,099.29	1,094,765.11	
	2003-2004					2,082,380.41	-----	-----	315,585.99	1,766,794.42	
	2002-2003					-675,703.65	-----	-----	165,123.51	⁶ 840,827.16	
	2001-2002					1,035,571.15	-----	-912,203.08	123,368.07	-----	
	No Year					450,588.67	-----	-----	25,061.11	425,527.56	
Nuclear Regulatory Commission	2002-2003	31	72	1010		1,598.54	-----	-----	-----	1,598.54	
Unfilled Customer Orders						18,970.39	-----	-----	18,970.39	-----	
Fund Equities:											
Unobligated Balances (Expired)						-1,915,231.25	-----	-----	-460,556.00	¹⁴ 1,454,675.25	
Unobligated Balances (Unexpired)						-93,139,216.10	-----	-----	182,549,813.37	-275,689,029.47	
Accounts Payable						⁵ 55,598,097.65	-----	-----	25,291,802.71	-80,889,900.36	
Undelivered Orders						⁵ 197,631,263.46	-----	-----	24,437,072.19	-222,068,335.65	
Subtotal		72		1010		-0-	409,523,000.00	-4,651,716.74	172,025,089.56	232,846,193.70	
Sahel Development Program, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	72		1012		578,714.12	-----	-----	349,901.85	228,812.27	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Sahel Development Program, Funds Appropriated To The President - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-450,911.26	-----	-----	-----	-----	-450,911.26
Accounts Payable						-----	-----	-----	-----	-1,358,811.52	1,358,811.52
Undelivered Orders						-127,802.86	-----	-----	-----	1,008,909.67	-1,136,712.53
Subtotal	72			1012		-0-	-----	-----	349,901.85	-349,901.85	-0-
Sub-Saharan Africa, Development Assistance, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	72		1014		-3,298,272.31	-----	-----	5,687,454.19	-----	6-8,985,726.50
Transfer To:											
Department Of State	No Year	19	72	1014		29,107.73	-----	-----	-----	-----	29,107.73
Unfilled Customer Orders						4,647.54	-----	-----	-----	4,647.54	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-8,586,493.88	-----	-----	-----	-206,729.54	-8,379,764.34
Accounts Payable						-3,380,327.64	-----	-----	-----	5,931,212.74	-9,311,540.38
Undelivered Orders						15,231,338.56	-----	-----	-----	-11,416,584.93	26,647,923.49
Subtotal	72			1014		-0-	-----	-----	5,687,454.19	-5,687,454.19	-0-
Development Assistance, Agency For International Development, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2005-2010	72		1021		-----	-----	593,510,944.93	411,571,411.52	-----	181,939,533.41
	2004-2009					47,443,586.25	-----	-----	-39,934,264.88	-----	87,377,851.13
	2007-2008					-----	1,504,431,000.00	-----	46,801,496.23	-----	1,457,629,503.77
	2004-2008					107,698,932.99	-----	-----	146,082,747.70	-----	6-38,383,814.71
	2003-2008					202,700,160.01	-----	-----	79,413,545.94	-----	123,286,614.07
	2007					-----	-----	-----	64,862.42	-----	6-64,862.42
	2006-2007					1,424,477,932.99	-----	-8,935,000.00	627,561,245.71	-----	787,981,687.28
	2002-2007					42,912,441.24	-----	-----	36,031,290.36	-----	6,881,150.88
	2006					-47,682.19	-----	-----	185,422.52	-----	6-233,104.71
	2005-2006					594,033,940.06	-----	-593,510,944.93	2,125,713.19	-----	6-1,602,718.06
	2004-2006					-4,051.41	-----	-----	-----	-----	6-4,051.41
	2005					-682.55	-----	-----	22,952.60	-----	6-23,635.15
	2004-2005					30,752,383.83	-----	-----	7,952.84	-----	30,744,430.99
	2004					-107,814.77	-----	-----	114,086.60	-----	6-221,901.37
	2003-2004					152,765.29	-----	-----	221,047.70	-----	6-68,282.41
	2002-2003					2,891,139.87	-----	-----	2,957.74	-----	2,888,182.13
	2001-2002					390,849.47	-----	-----	-----	390,849.47	-----
	No Year					260,820,435.41	45,434,200.00	-----	64,645,984.37	-----	241,608,651.04
Transfer To:											
Interior, United States Geological Survey	2006-2007	14	72	1021		-----	-----	5,000,000.00	3,893,931.13	-----	1,106,068.87
Department Of State	2006-2007	19	72	1021		-----	-----	3,435,000.00	233,221.04	-----	3,201,778.96
	2005-2006					8.53	-----	-----	-----	-----	8.53
	2004					282,000.00	-----	-----	-----	-----	282,000.00
	2003-2004					29,301.62	-----	-----	-----	-----	29,301.62
	No Year					216,122.36	-----	-----	-----	-----	216,122.36
Treasury	2002-2003	20	72	1021	1	131,259.85	-----	-----	-----	-----	131,259.85
Unfilled Customer Orders						647,633.41	-----	-----	-----	475,925.41	171,708.00

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)					-3,310,989.92	-----	-----	4,630,428.79	15,794,418.71		
Unobligated Balances (Unexpired)					5-122,820,037.11	-----	-----	173,695,999.63	-296,516,036.74		
Accounts Payable					5-394,920,573.85	-----	-----	49,285,435.33	-444,206,009.18		
Undelivered Orders					5-2,194,369,061.38	-----	-----	-58,159,043.36	-2,136,210,018.02		
Subtotal		72		1021	-0-	1,549,865,200.00	-500,000.00	1,379,045,604.73	170,319,595.27	-0-	
Food And Nutrition, Development Assistance, Economic Assistance, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	72		1023	2,767,540.10	-----	84.06	-----	2,767,456.04		
Fund Equities:											
Unobligated Balances (Unexpired)					-2,767,500.48	-----	-----	-----	-2,767,500.48		
Accounts Payable					-----	-----	-----	-39.62	39.62		
Undelivered Orders					-39.62	-----	-----	-44.44	4.82		
Subtotal		72		1023	-0-	-----	84.06	-84.06	-0-		
Population Planning And Health, Development Assistance, Economic Assistance, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	72		1024	272,215.67	-----	50.37	-----	272,165.30		
Fund Equities:											
Unobligated Balances (Unexpired)					-272,441.82	-----	-----	-----	-272,441.82		
Accounts Payable					-----	-----	-----	226.15	-226.15		
Undelivered Orders					226.15	-----	-----	-276.52	502.67		
Subtotal		72		1024	-0-	-----	50.37	-50.37	-0-		
Education And Human Resources Development, Development Assistance, Economic Assistance, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	72		1025	3,193,669.10	-----	-----	-----	3,193,669.10		
Fund Equities:											
Unobligated Balances (Unexpired)					-2,649,022.09	-----	-----	-----	-2,649,022.09		
Accounts Payable					-----	-----	-----	-275,167.56	275,167.56		
Undelivered Orders					-544,647.01	-----	-----	275,167.56	-819,814.57		
Subtotal		72		1025	-0-	-----	-----	-----	-0-		
Transition Initiatives, International Assistance Program, United States Agency For International Development											
Fund Resources:											
Undisbursed Funds	2005-2006	72		1027	1,441,848.00	-----	1,208,632.25	-----	233,215.75		
	2003-2004				165,120.65	-----	-----	-----	165,120.65		
	No Year				43,067,155.66	43,600,000.00	39,470,876.89	-----	47,196,278.77		
Fund Equities:											
Unobligated Balances (Expired)					-469.24	-----	-----	-----	-469.24		
Unobligated Balances (Unexpired)					-7,855,471.44	-----	-----	321,548.26	-8,177,019.70		
Accounts Payable					-7,567,443.26	-----	-----	-1,579,251.01	-5,988,192.25		
Undelivered Orders					-29,250,740.37	-----	-----	4,178,193.61	-33,428,933.98		
Subtotal		72		1027	-0-	43,600,000.00	40,679,509.14	2,920,490.86	-0-		
HIV/AIDS Working Capital Fund, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		1033	57,502,306.00	-----	-----	-228,244,319.86	285,746,625.86		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
HIV/AIDS Working Capital Fund, Agency For International Development - Continued											
Fund Resources: - Continued											
Unfilled Customer Orders						-----	-----	-----	-58,872,715.24	58,872,715.24	
Fund Equities:											
Unobligated Balances (Unexpired)						-10,294,000.00	-----	-----	130,382,172.02	-140,676,172.02	
Accounts Payable						-----	-----	-----	46,719,743.50	-46,719,743.50	
Undelivered Orders						-47,208,306.00	-----	-----	110,015,119.58	-157,223,425.58	
Subtotal	72			1033		-0-	-----	-228,244,319.86	228,244,319.86	-0-	
International Disaster And Famine Assistance, Funds Appropriated To The President, United States Agency For International Development											
Fund Resources:											
Undisbursed Funds	2006-2007	72		1035		-----	-----	701.50	-----	⁶ 701.50	
	2005-2006					17,851,482.09	-----	9,524,492.86	-----	8,326,989.23	
	2005					11,252,886.60	-----	1,531,110.61	-----	9,721,775.99	
	2004-2005					15,923,335.18	-----	5,809,989.81	-----	10,113,345.37	
	2002-2003					2,735,276.00	-----	-----	-----	2,735,276.00	
	No Year					616,464,348.65	526,316,094.00	50,771.36	486,314,929.46	656,516,284.55	
Transfer To:											
Executive Office Of The President, Funds Appropriated To The President	2004-2005	11	72	1035		15,399,204.31	-----	-----	16,107.95	15,383,096.36	
Justice	No Year	15	72	1035	1	50,771.36	-----	-50,771.36	-----	-----	
Department Of State	2004-2005	19	72	1035		24,002,300.67	-----	-----	20,672,050.59	3,330,250.08	
	No Year					209,460.27	-----	-----	-----	209,460.27	
Unfilled Customer Orders						1,052,937.92	-----	-----	-----	808,787.33	
Fund Equities:											
Unobligated Balances (Expired)						-1,593,822.13	-----	-----	790,446.86	-2,384,268.99	
Unobligated Balances (Unexpired)						-64,494,366.25	-----	-----	62,983,814.49	-127,478,180.74	
Accounts Payable						⁵ 205,915,668.38	-----	-----	35,386,861.54	-241,302,529.92	
Undelivered Orders						⁵ 432,938,146.29	-----	-----	-97,523,199.00	-335,414,947.29	
Subtotal	72			1035		-0-	526,316,094.00	523,869,382.78	2,446,711.22	-0-	
Payment To The Foreign Service Retirement And Disability Fund, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2007	72		1036		-----	41,700,000.00	-----	41,700,000.00	-----	
	2005					47.83	-----	-----	-----	47.83	
Fund Equities:											
Accounts Payable						-----	-----	-----	-47.83	47.83	
Undelivered Orders						-47.83	-----	-----	47.83	-95.66	
Subtotal	72			1036		-0-	41,700,000.00	41,700,000.00	-----	-0-	
Sub-Saharan Africa Disaster Assistance, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	72		1040		2,054,542.64	-----	-----	-9.00	2,054,551.64	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,233,076.75	-----	-----	9.00	-1,233,085.75	
Accounts Payable						-607,764.00	-----	-----	-633,399.33	25,635.33	
Undelivered Orders						-213,701.89	-----	-----	633,399.33	-847,101.22	
Subtotal	72			1040		-0-	-----	-9.00	9.00	-0-	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Assistance For The Independent States Of The Former Soviet Union, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2005-2010	72		1093		-----	-----	163,313,660.59	106,438,463.47	-----	56,875,197.12
	2004-2009					58,775,692.90	-----	-----	30,319,067.05	-----	28,456,625.85
	2007-2008					-----	373,639,800.00	-40,254,965.00	23,660,168.51	-----	309,724,666.49
	2006-2008					-----	-----	668,250.00	-144,814.98	-----	813,064.98
	2003-2008					-26,124,604.42	-----	-----	5,377,179.34	-----	⁶ -31,501,783.76
	2006-2007					328,279,385.18	-----	-6,409,000.00	200,788,954.50	-----	121,081,430.68
	2005-2007					897,426.98	-----	-----	274,426.98	-----	623,000.00
	2002-2007					8,420,641.91	-----	-----	3,791,411.54	-----	4,629,230.37
	2005-2006					163,350,712.80	-----	-163,313,660.59	344,376.61	-----	⁶ -307,324.40
	2004-2006					-49,056.45	-----	-----	-----	-----	⁶ -49,056.45
	2004-2005					-17,166.15	-----	-----	6,059.24	-----	⁶ -23,225.39
	2003-2004					-285,125.07	-----	-----	-2,143.65	-----	⁶ -282,981.42
	2002-2003					4,592,301.61	-----	-----	-----	-----	4,592,301.61
	2001-2002					-641.94	-----	4,439,169.97	-----	4,438,528.03	-----
	No Year					105,816,030.21	-----	55,191.13	29,504,864.88	-----	76,366,356.46
Transfer To:											
Justice	No Year	15	72	1093	1	55,191.13	-----	-55,191.13	-----	-----	-----
Department Of State	2007-2008	19	72	1093		-----	-----	40,254,965.00	4,436,875.75	-----	35,818,089.25
	2006-2007					38,189,516.22	-----	2,104,000.00	27,513,786.80	-----	12,779,729.42
	2005-2006					18,671,771.33	-----	-----	16,068,379.25	-----	2,603,392.08
	2004-2005					2,939,380.48	-----	-----	747,551.54	-----	2,191,828.94
	2003-2004					1,330,373.09	-----	-----	661,888.45	-----	668,484.64
	2002-2003					5,220,167.54	-----	-----	2,344,850.21	-----	2,875,317.33
	2001-2002					5,003,958.10	-----	-4,386,185.77	617,772.33	-----	-----
	No Year					1,099,775.75	-----	-----	185,801.51	-----	913,974.24
Nuclear Regulatory Commission	2006-2007	31	72	1093		1,615,000.00	-----	400,000.00	530,598.11	-----	1,484,401.89
	2005-2006					978,714.90	-----	-----	843,243.22	-----	135,471.68
	2004-2005					158,449.86	-----	-----	48,930.44	-----	109,519.42
	2003-2004					41,894.42	-----	-----	7,478.75	-----	34,415.67
	2002-2003					60,975.51	-----	-----	11,744.10	-----	49,231.41
	2001-2002					52,984.20	-----	-52,984.20	-----	-----	-----
	No Year					115,708.02	-----	-----	-----	-----	115,708.02
Unfilled Customer Orders						19,764.91	-----	-----	-----	19,764.91	-----
Fund Equities:											
Unobligated Balances (Expired)						-2,056,188.73	-----	-----	-----	-608,612.10	-1,447,576.63
Unobligated Balances (Unexpired)						-182,861,699.97	-----	-----	-----	-11,866,028.88	¹⁶ -170,995,671.09
Accounts Payable						⁵ -102,286,406.35	-----	-----	-----	23,321,525.88	-125,607,932.23
Undelivered Orders						⁵ -432,004,927.97	-----	-----	-----	-99,279,041.79	-332,725,886.18
	Subtotal	72		1093		-0-	373,639,800.00	-3,236,750.00	454,376,913.95	-83,973,863.95	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Child Survival And Health Programs Fund, United States Agency For International Development											
Fund Resources:											
Undisbursed Funds	2005-2010	72		1095		-----	-----	567,019,202.13	389,826,626.23	-----	177,192,575.90
	2004-2009					349,618,152.31	-----	-----	44,318,804.22	-----	305,299,348.09
	2003-2009					88,111,326.16	-----	-13,414,459.00	26,333,619.87	-----	48,363,247.29
	2007-2008					-----	1,901,425,000.00	-----	110,054,150.88	-----	1,791,370,849.12
	2003-2008					18,617,739.80	-----	-----	-133,032.84	-----	18,750,772.64
	2006-2007					1,432,460,948.05	22,275,000.00	-22,275,000.00	888,021,533.58	-----	544,439,414.47
	2005-2006					569,298,206.55	-----	-567,019,202.13	1,295,559.37	-----	983,445.05
	2004-2006					-41,657.68	-----	-----	89,565.64	-----	6,131,223.32
	2004-2005					2,338,373.74	-----	-----	279,866.85	-----	2,058,506.89
	2003-2005					4,052,506.89	-----	-----	96,639.70	-----	3,955,867.19
	2003-2004					-11,576.61	-----	-----	41,520.81	-----	6,53,097.42
	No Year					50,759,900.09	-----	-----	106,439,297.08	-----	6,55,679,396.99
Transfer To:											
Department Of State	2003-2005	19	72	1095		1,780,034.72	-----	-----	513,409.52	-----	1,266,625.20
Unfilled Customer Orders						3,816,383.54	-----	-----	-----	2,822,316.54	994,067.00
Fund Equities:											
Unobligated Balances (Expired)						-4,846,717.07	-----	-----	-----	54,054,501.89	¹⁷ -58,901,218.96
Unobligated Balances (Unexpired)						-283,643,696.47	-----	-----	-----	-210,339,512.51	¹⁸ -73,304,183.96
Accounts Payable						⁵ -328,106,944.56	-----	-----	-----	45,863,675.01	-373,970,619.57
Undelivered Orders						⁵ -1,904,202,979.46	-----	-----	-----	428,431,999.16	-2,332,634,978.62
Subtotal	72			1095		-0-	1,923,700,000.00	-35,689,459.00	1,567,177,560.91	320,832,980.09	-0-
Development Credit Authority, United States Agency For International Development											
Fund Resources:											
Undisbursed Funds	2007-2009	72		1264		-----	13,018,550.00	-----	4,192,429.08	-----	8,826,120.92
	2006-2008					8,710,255.46	-----	86,000.00	3,396,010.07	-----	5,400,245.39
	2005-2007					7,039,335.88	-----	-----	2,547,937.74	-----	4,491,398.14
	2004-2007					10,832,390.68	-----	-----	1,590,834.80	-----	9,241,555.88
	2003-2007					9,274,183.86	-----	-----	573,428.65	-----	8,700,755.21
	2002-2007					2,461,283.75	-----	17,241.00	232,551.73	-----	2,245,973.02
	2001-2002					139,776.49	-----	4,108.29	-----	143,884.78	-----
	No Year					2,645,719.55	3,728,878.00	64,997.71	3,972,979.51	-----	2,466,615.75
Fund Equities:											
Unobligated Balances (Expired)						-204,425.15	-----	-----	-----	4,304,483.46	-4,508,908.61
Unobligated Balances (Unexpired)						-11,611,164.52	-----	-----	-----	-4,181,383.97	-7,429,780.55
Accounts Payable						-5,061,602.82	-----	-----	-----	482,334.90	-5,543,937.72
Undelivered Orders						-24,225,753.18	-----	-----	-----	-335,715.75	-23,890,037.43
Subtotal	72			1264		-0-	16,747,428.00	172,347.00	16,506,171.58	413,603.42	-0-
Special Fund Accounts											
Loan Guarantees To Israel Program, Reimbursements Of Administrative Expenses, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		5318		27,000.00	-----	-----	-----	-----	27,000.00

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Fund Equities: Unobligated Balances (Unexpired)					-27,000.00	-----	-----	-----	-27,000.00		
Subtotal	72		5318		-0-				-0-		
Public Enterprise Funds											
Development Loan Fund, Executive Fund Resources: Undisbursed Funds	No Year	72	4103		98,161,220.76	-----	-----	-577,264,238.57	¹⁰ 642,973,269.47	32,452,189.86	
Accounts Receivable					2,404,709.58	-----	-----	-----	-----	2,404,709.58	
Fund Equities: Unobligated Balances (Unexpired)					-100,539,217.00	-----	-----	-----	-65,709,030.90	-34,830,186.10	
Accounts Payable					-26,713.34	-----	-----	-----	-----	-26,713.34	
Subtotal	72		4103		-0-		-577,264,238.57	577,264,238.57	-0-		
Property Management Fund, Agency For International Development Fund Resources: Undisbursed Funds	No Year	72	4175		4,456,136.32	-----	-----	-327,687.90	-----	4,783,824.22	
Fund Equities: Unobligated Balances (Unexpired)					-1,884,521.26	-----	-----	-----	-----	-1,884,521.26	
Accounts Payable					-----	-----	-----	276,176.56	-----	-276,176.56	
Undelivered Orders					-2,571,615.06	-----	-----	51,511.34	-----	-2,623,126.40	
Subtotal	72		4175		-0-		-327,687.90	327,687.90	-0-		
Housing And Other Credit Guaranty Programs, Liquidating Account, Agency For International Development Fund Resources: Undisbursed Funds	No Year	72	4340		67,921,520.82	40,000,000.00	-----	-21,730,926.89	¹⁰ 126,533,699.98	3,118,747.73	
Fund Equities: Unobligated Balances (Unexpired)					-67,781,608.53	-----	-----	-----	-64,662,860.80	-3,118,747.73	
Undelivered Orders					-139,912.29	-----	-----	-----	-139,912.29	-----	
Subtotal	72		4340		-0-	40,000,000.00		-21,730,926.89	61,730,926.89	-0-	
Private Sector Revolving Fund, Liquidating Account, Agency For International Development Fund Resources: Undisbursed Funds	No Year	72	4341		260,873.38	-----	-----	-1,479.00	-----	262,352.38	
Accounts Receivable					297,933.38	-----	-----	-----	-----	297,933.38	
Fund Equities: Unobligated Balances (Unexpired)					-511,826.58	-----	-----	-----	1,479.00	-513,305.58	
Accounts Payable					-34,744.00	-----	-----	-----	-----	-34,744.00	
Undelivered Orders					-12,236.18	-----	-----	-----	-----	-12,236.18	
Subtotal	72		4341		-0-		-1,479.00	1,479.00	-0-		
Intragovernmental Funds											
Working Capital Fund, Agency For International Development Fund Resources: Undisbursed Funds	No Year	72	4513		1,385,416.32	-----	-----	3,970,460.63	-----	⁶ 2,585,044.31	
Unfilled Customer Orders					1,942,501.53	-----	-----	-----	-7,624,160.00	9,566,661.53	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Overseas Private Investment Corporation										
General Fund Accounts										
Overseas Private Investment Corporation, Program Account										
Fund Resources:										
Undisbursed Funds	2007-2008	71		0100		160,674,940.00		141,783,146.55		18,891,793.45
	2006-2007					15,742,365.72	5,000,000.00	5,715,515.92		15,026,849.80
	2005-2006					16,388,526.94		1,155,007.90		15,233,519.04
	2004-2005					9,713,188.47		967,711.69		8,745,476.78
	2003-2004					12,399,813.25		110,990.00		12,288,823.25
	2001-2002					18,198,705.45				¹⁹ 18,198,705.45
	2000-2001					22,356,853.00		1,534,680.00		²⁰ 20,822,173.00
	1999-2000					3,699,763.99				²¹ 3,699,763.99
	1998-1999					14,671,448.96			14,671,448.96	²²
	No Year					15,086,247.49		8,352,229.40		6,734,018.09
Fund Equities:										
Unobligated Balances (Expired)						-60,215,275.12			-7,440,533.23	-52,774,741.89
Unobligated Balances (Unexpired)						-12,420,910.23			-11,246,034.46	-1,174,875.77
Undelivered Orders						-55,620,727.92			10,070,777.27	-65,691,505.19
	Subtotal	71		0100		-0-	160,674,940.00	5,000,000.00	159,619,281.46	6,055,658.54
Public Enterprise Funds										
Overseas Private Investment Corporation										
Fund Resources:										
Undisbursed Funds	No Year	71		4030		311,678.68	-13,607,000.00	-13,644,155.61		348,834.29
Fund Equities:										
Unobligated Balances (Unexpired)						-53,961.79			72,078.93	-126,040.72
Accounts Payable						-1,150.00			-1,150.00
Undelivered Orders						-256,566.89			-33,773.32	-222,793.57
	Subtotal	71		4030		-0-	-13,607,000.00	-13,644,155.61	37,155.61	-0-
Overseas Private Investment Corporation, Insurance And Equity Non Credit Account										
Fund Resources:										
Undisbursed Funds	2006-2007	71		4184				1,200,000.00	250,000.00	950,000.00
	2004-2005					299,800.00			299,053.00	747.00
	No Year					21,811,381.17	-45,331,438.00	-186,419,672.05	-240,300,826.39	30,361,097.51
Unrealized Discount On Investments						-61,184,874.22		-3,311,327.95		-64,496,202.17
Investments In Public Debt Securities						4,273,017,000.00		203,338,000.00		4,476,355,000.00
Accounts Receivable						47,033,031.98			-5,293,251.37	52,326,283.35
Fund Equities:										
Unobligated Balances (Unexpired)						-4,076,397,929.79			180,382,845.21	-4,256,780,775.00
Accounts Payable						-2,598,352.37			-237,806.80	-2,360,545.57
Undelivered Orders						-201,980,056.77			34,375,548.35	-236,355,605.12
	Subtotal	71		4184		-0-	-45,331,438.00	14,807,000.00	-239,751,773.39	209,227,335.39

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-321,786,601.84	-----	-321,786,601.84	-----	-----	
Total, Overseas Private Investment Corporation					-----	-206,443,099.84	6,200,000.00	-415,563,249.38	215,320,149.54	-----	
Trade And Development Agency											
General Fund Accounts											
Trade And Development Agency, Funds Appropriated To The President Fund Resources:											
Undisbursed Funds	2004-2009	11		1001	58,286.00	-----	-----	3,533.00	-----	54,753.00	
	2007-2008				-----	54,676,726.00	-----	10,831,958.34	-----	43,844,767.66	
	2003-2008				632,803.00	-----	-----	321,402.93	-----	311,400.07	
	2006-2007				42,779,702.96	-----	1,000,000.00	15,842,453.96	-----	27,937,249.00	
	2002-2007				411,705.00	-----	-----	27,363.87	-----	384,341.13	
	2005-2006				32,119,024.49	-----	-----	13,898,109.60	-----	18,220,914.89	
	2004-2005				15,394,992.79	-----	-----	5,806,502.56	-----	9,588,490.23	
	2003-2004				8,093,020.64	-----	-----	2,307,320.81	-----	5,785,699.83	
	2003				344,589.73	-----	-----	-----	-----	344,589.73	
	2002-2003				6,039,425.08	-----	-----	1,656,534.61	-----	4,382,890.47	
	2001-2002				4,419,930.47	-----	-----	1,259,582.56	3,160,347.91	-----	
	No Year				3,603,470.04	-----	-----	766,369.14	-----	2,837,100.90	
Fund Equities:											
Unobligated Balances (Expired)					⁵ -2,210,782.70	-----	-----	-----	-94,491.46	-2,116,291.24	
Unobligated Balances (Unexpired)					-7,047,812.57	-----	-----	-----	574,934.23	-7,622,746.80	
Accounts Payable					⁵ 8,193,529.29	-----	-----	-----	-236,072.21	-7,957,457.08	
Undelivered Orders					⁵ -96,444,825.64	-----	-----	-----	-449,123.85	-95,995,701.79	
Subtotal	11			1001	-0-	54,676,726.00	1,000,000.00	52,721,131.38	2,955,594.62	-0-	
Total, Trade And Development Agency					-----	54,676,726.00	1,000,000.00	52,721,131.38	2,955,594.62	-----	
Peace Corps											
General Fund Accounts											
Peace Corps, Funds Appropriated To The President Fund Resources:											
Undisbursed Funds	2007-2008	11		0100	-----	321,700,000.00	-64,500.00	248,742,930.29	-----	72,892,569.71	
	2006-2007				82,974,092.69	-----	64,500.00	75,280,018.60	-----	7,758,574.09	
	2005-2006				8,051,554.57	-----	-----	4,657,151.12	-----	3,394,403.45	
	2004-2005				1,936,019.08	-----	-----	983,083.38	-----	952,935.70	
	2003-2004				4,361,667.70	-----	-----	713,382.47	-----	3,648,285.23	
	2002-2003				3,456,681.97	-----	-----	1,785,150.48	-----	1,671,531.49	
	2001-2002				3,378,979.60	-----	-2,000,000.00	1,221,061.76	157,917.84	-----	
	No Year				978,197.67	-----	-----	241,475.32	-----	736,722.35	
Funds Held Outside The Treasury	2007-2008				-----	-----	64,500.00	-----	-----	64,500.00	
	2006-2007				64,500.00	-----	-64,500.00	-----	-----	-----	
Accounts Receivable					978,290.40	-----	-----	-----	334,444.24	643,846.16	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Unfilled Customer Orders						-540,263.52	-----	-----	-----	149,542.99	-689,806.51
Fund Equities:											
Unobligated Balances (Expired)						-12,804,429.29	-----	-----	-----	-1,603,052.80	-11,201,376.49
Unobligated Balances (Unexpired)						-6,232,660.67	-----	-----	-----	2,067,348.51	-8,300,009.18
Accounts Payable						-13,636,848.96	-----	-----	-----	-2,021,472.07	-11,615,376.89
Undelivered Orders						-72,965,781.24	-----	-----	-----	-13,008,982.13	-59,956,799.11
Subtotal	11			0100		-0-	321,700,000.00	-2,000,000.00	333,624,253.42	-13,924,253.42	-0-
Foreign Currency Fluctuations, Peace Corps											
Fund Resources:											
Undisbursed Funds	No Year	11		0101		1,978,515.68	-2,000,000.00	2,000,000.00	-21,484.32	-----	2,000,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-1,978,515.68	-----	-----	-----	21,484.32	-2,000,000.00
Subtotal	11			0101		-0-	-2,000,000.00	2,000,000.00	-21,484.32	21,484.32	-0-
Special Fund Accounts											
Foreign Service National Contractors Separation Liability Fund, Peace Corps											
Fund Resources:											
Undisbursed Funds	No Year	11		5395		-----	-----	-----	-5,156,600.00	-----	5,156,600.00
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	5,156,600.00	-5,156,600.00
Subtotal	11			5395		-0-	-----	-----	-5,156,600.00	5,156,600.00	-0-
Trust Fund Accounts											
Gifts And Contributions, Peace Corps											
Fund Resources:											
Undisbursed Funds	No Year	11		8245		603,139.27	-----	-----	-151,061.96	-----	754,201.23
Fund Equities:											
Unobligated Balances (Unexpired)						-717,690.43	-----	-----	-----	98,729.02	-816,419.45
Accounts Payable						174,270.38	-----	-----	-----	49,773.66	124,496.72
Undelivered Orders						-59,719.22	-----	-----	-----	2,559.28	-62,278.50
Subtotal	11			8245		-0-	-----	-----	-151,061.96	151,061.96	-0-
Advances From Foreign Governments, Peace Corps											
Fund Resources:											
Undisbursed Funds	No Year	11		8246		2,729.42	-----	-----	1,932.26	-----	797.16
Fund Equities:											
Unobligated Balances (Unexpired)						-2,729.42	-----	-----	-----	-2,532.26	-197.16
Accounts Payable						-----	-----	-----	-----	600.00	-600.00
Subtotal	11			8246		-0-	-----	-----	1,932.26	-1,932.26	-0-
Foreign Service National Separation Liability Trust Fund, Peace Corps											
Fund Resources:											
Undisbursed Funds	No Year	11		8345		8,817,129.98	-----	-----	967,853.79	-----	7,849,276.19
Fund Equities:											
Unobligated Balances (Unexpired)						-8,798,985.46	-----	-----	-----	-879,431.78	-7,919,553.68
Accounts Payable						-18,144.52	-----	-----	-----	-88,422.01	70,277.49
Subtotal	11			8345		-0-	-----	-----	967,853.79	-967,853.79	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-481,051.77	-----	-481,051.77	-----	-----
Total, Peace Corps						-----	319,218,948.23	-----	328,783,841.42	-----	-9,564,893.19
Inter-American Foundation											
General Fund Accounts											
Inter-American Foundation											
Fund Resources:											
Undisbursed Funds	2007-2008	11		3100		-----	19,346,743.00	-----	9,096,147.99	-----	10,250,595.01
	2006-2007					9,823,567.36	-----	-----	6,011,097.73	-----	3,812,469.63
	2005-2006					3,390,516.78	-----	-----	1,556,429.37	-----	1,834,087.41
	2004-2005					743,669.14	-----	-----	426,538.00	-----	317,131.14
	2003-2004					686,817.15	-----	-----	147,059.00	-----	539,758.15
	2001-2002					274,143.38	-----	-----	45,572.00	228,571.38	-----
	No Year					20,144,118.08	-----	-----	2,317,164.08	-----	17,826,954.00
Fund Equities:											
Unobligated Balances (Expired)						-703,314.91	-----	-----	-----	106,364.28	-809,679.19
Unobligated Balances (Unexpired)						-9,600,848.52	-----	-----	-----	-2,821,679.81	-6,779,168.71
Accounts Payable						-683,563.43	-----	-----	-----	618,827.56	-1,302,390.99
Undelivered Orders						-24,075,105.03	-----	-----	-----	1,614,651.42	-25,689,756.45
Subtotal	11			3100		-0-	19,346,743.00	-----	19,600,008.17	-253,265.17	-0-
Trust Fund Accounts											
Gifts, Donations And Contributions, Inter-American Foundation, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		8243		75,000.25	-----	-----	41,306.00	-----	33,694.25
Fund Equities:											
Unobligated Balances (Unexpired)						-0.25	-----	-----	-----	-----	-0.25
Undelivered Orders						-75,000.00	-----	-----	-----	-41,306.00	-33,694.00
Subtotal	11			8243		-0-	-----	-----	41,306.00	-41,306.00	-0-
Total, Inter-American Foundation						-----	19,346,743.00	-----	19,641,314.17	-294,571.17	-----
African Development Foundation											
General Fund Accounts											
African Development Foundation, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2007-2008	11		0700		-----	22,799,629.00	-----	11,113,749.27	-----	11,685,879.73
	2006-2007					13,028,854.74	-----	-----	8,517,541.13	-----	4,511,313.61
	2005-2006					3,400,133.62	-----	-----	1,391,215.48	-----	2,008,918.14
	2005					-30,008.00	-----	-----	-30,008.00	-----	-----
	2004-2005					5,435,574.35	-----	-----	1,690,349.54	-----	3,745,224.81

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2003-2004					1,743,785.99	-----	-----	261,147.22	-----	1,482,638.77
	2001-2002					282,225.65	-----	-----	-----	282,225.65	-----
	No Year					1,608,651.35	-----	-----	231,978.40	-----	1,376,672.95
Fund Equities:							-----	-----	-----	-----	
Unobligated Balances (Expired)						⁵ 2,700,458.67	-----	-----	-----	-165,681.60	-2,534,777.07
Unobligated Balances (Unexpired)						⁵ 3,392,289.32	-----	-----	-----	-2,654,863.42	-737,425.90
Accounts Payable						⁵ 624,771.05	-----	-----	-----	10,361.68	-635,132.73
Undelivered Orders						⁵ 18,751,698.66	-----	-----	-----	2,151,613.65	-20,903,312.31
Subtotal	11			0700		-0-	22,799,629.00	-----	23,175,973.04	-376,344.04	-0-
Trust Fund Accounts											
Gifts And Donations, African Development Foundation											
Fund Resources:											
Undisbursed Funds	No Year	11		8239		152,088.47	4,216,406.06	-2,126,968.48	2,209,559.56	-----	31,966.49
Funds Held Outside The Treasury						4,278,250.07	-----	2,126,968.48	-----	-----	6,405,218.55
Fund Equities:							-----	-----	-----	-----	
Unobligated Balances (Unexpired)						-----	-----	-----	-----	1,274,600.53	-1,274,600.53
Undelivered Orders						-----	-----	-----	-----	5,162,584.51	-5,162,584.51
Subtotal	11			8239		4,430,338.54	4,216,406.06	-----	2,209,559.56	6,437,185.04	-0-
Total, African Development Foundation						4,430,338.54	27,016,035.06	-----	25,385,532.60	6,060,841.00	-----
Total, International Development Assistance						4,430,338.54	5,896,167,876.93	-27,215,348.74	4,136,644,464.28	1,736,738,402.45	-----
International Monetary Programs											
General Fund Accounts											
United States Quota, International Monetary Fund, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	20	11	0003		47,909,934,073.71	-----	1,793,318,159.30	-258,238,316.28	-2,139,591,313.89	52,101,081,863.18
Transfer To:							-----	-----	-----	2,157,332,122.03	4,463,820,907.05
Treasury Reserve Position						6,621,153,029.08	-----	-----	-----	-17,740,808.14	152,585,131.34
Accounts Receivable						134,844,323.20	-----	-----	-----	-----	-----
Fund Equities:							-----	-----	-----	-----	
Unobligated Balances (Unexpired)						-6,440,811,931.07	-----	-----	-----	-3,087,975,814.97	-3,352,836,116.10
Undelivered Orders						-48,225,119,494.92	-----	-----	-----	5,139,532,290.55	-53,364,651,785.47
Subtotal	11			0003		-0-	-----	1,793,318,159.30	-258,238,316.28	2,051,556,475.58	-0-
Maintenance Of Value Adjustments, International Monetary Fund, Executive											
Fund Resources:											
Undisbursed Funds	No Year	11		0004		-----	1,793,318,159.30	-1,793,318,159.30	-----	-----	-----
Total, International Monetary Programs						-----	1,793,318,159.30	-----	-258,238,316.28	2,051,556,475.58	-----

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Military Sales Programs											
Public Enterprise Funds											
Special Defense Acquisition Fund, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		4116		-----	-----	184,465.69	-----	¹⁰ 184,465.69	-----
Transfer To:											
Defense	No Year	97	11	4116		184,465.69	-----	-184,465.69	-----	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-184,465.69	-----	-----	-----	-184,465.69	-----
	Subtotal	11		4116		-0-	-----	-----	-----	-0-	-----
Trust Fund Accounts											
Advances, Foreign Military Sales, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		8242		7,866,068,930.03	15,833,018,688.79	-----	14,187,511,906.33	-----	9,511,575,712.49
Unfunded Contract Authority						⁵ 18,222,897,354.96	²³ 48,022,227,843.99	-----	-----	15,833,018,688.79	50,412,106,510.16
Fund Equities:											
Unobligated Balances (Unexpired)						⁵ -0-	-----	-----	-----	-----	-0-
Accounts Payable						-883,920,341.29	-----	-----	-----	301,663,411.46	-1,185,583,752.75
Undelivered Orders						-25,205,045,943.70	-----	-----	-----	33,533,052,526.20	-58,738,098,469.90
	Subtotal	11		8242		-0-	63,855,246,532.78	-----	14,187,511,906.33	49,667,734,626.45	-0-
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public											
						-----	-15,833,018,688.79	-----	-15,833,018,688.79	-----	-----
Total, Military Sales Programs											
						-----	48,022,227,843.99	-----	-1,645,506,782.46	49,667,734,626.45	-----
Special Assistance For Central America											
General Fund Accounts											
Promotion Of Security And Stability In Central America											
Fund Resources:											
Undisbursed Funds	No Year	11		1091		129,539.73	-----	-----	-----	-----	129,539.73
Fund Equities:											
Accounts Payable						-129,539.73	-----	-----	-----	-----	-129,539.73
	Subtotal	11		1091		-0-	-----	-----	-----	-----	-0-
Tsunami Recovery And Reconstruction Fund, Funds Appropriated To The President, Agency For International Development											
Fund Resources:											
Undisbursed Funds	2005-2006	72		1029		388,283,682.43	-----	-----	83,560,497.96	-----	304,723,184.47
Transfer To:											
Department Of State	2005-2006	19	72	1029		8,065,730.79	-----	-----	14,616.57	-----	8,051,114.22
Fund Equities:											

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Unobligated Balances (Expired)					-61,170.71	-----	-----	7,489.96	-68,660.67		
Accounts Payable					-17,735,910.56	-----	-----	6,082,806.58	-23,818,717.14		
Undelivered Orders					-378,552,331.95	-----	-----	-89,665,411.07	-288,886,920.88		
Subtotal	72		1029		-0-		83,575,114.53	-83,575,114.53	-0-		
Central America Reconstruction Assistance											
Fund Resources:											
Undisbursed Funds	No Year	72	1038		971,138.31	-----	-----	-----	971,138.31		
Fund Equities:											
Unobligated Balances (Unexpired)					-971,138.31	-----	-----	-----	-971,138.31		
Subtotal	72		1038		-0-				-0-		
Demobilization And Transition Fund, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	72	1500		86,453.23	-----	352,203.21	-----	438,656.44		
Transfer To:											
Justice	No Year	15	72	1500	1	352,203.21	-352,203.21	-----	-----		
Fund Equities:											
Unobligated Balances (Unexpired)					-439,530.44	-----	-----	-----	-439,530.44		
Accounts Payable					-----	-----	-----	874.00	-874.00		
Undelivered Orders					874.00	-----	-----	-874.00	1,748.00		
Subtotal	72		1500		-0-			-874.00	-0-		
Total, Special Assistance For Central America					-----	-----	83,575,114.53	-83,575,114.53	-----		
Total, International Assistance Program					4,430,338.54	70,047,925,777.91	-338,552,699.59	12,764,132,692.21	56,949,670,724.65		
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Foreign Military Financing, Direct Loan Financing Account, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11	4122		12,758,221.71	-----	-196,164,820.31	-197,525,374.20	14,118,775.60		
Authority To Borrow From The Treasury					3,039,299,500.00	7,507,089.03	-294,422,187.07	-----	2,752,384,401.96		
Fund Equities:											
Unobligated Balances (Unexpired)					-12,758,221.71	-----	-----	13,462,455.85	-26,220,677.56		
Undelivered Orders					-3,039,299,500.00	-----	-----	-299,017,000.00	-2,740,282,500.00		
Subtotal	11		4122		-0-	7,507,089.03	-490,587,007.38	-197,525,374.20	-285,554,544.15		
Debt Restructuring Under The Enterprise For The Americas, Direct Loan Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	11	4137		152,833,465.35	-----	-----	-74,933,659.83	227,767,125.18		
Fund Equities:											
Unobligated Balances (Unexpired)					-152,833,465.35	-----	-----	50,482,229.19	-203,315,694.54		
Undelivered Orders					-----	-----	-----	24,451,430.64	-24,451,430.64		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Debt Restructuring Under The Enterprise For The Americas, Direct Loan Financing Account - Continued											
	Subtotal	11		4137		-0-		-74,933,659.83	74,933,659.83	-0-	
Military Debt Reduction, Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	11		4174		2,543,004.09	-----	-1,678,843.32	-----	6,102,123.67	
Authority To Borrow From The Treasury						-----	2,876,330.00	-1,442,814.00	-----	1,433,516.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-2,543,004.09	-----	-----	4,992,635.58	-7,535,639.67	
	Subtotal	11		4174		-0-	2,876,330.00	-3,121,657.32	-5,237,962.90	4,992,635.58	
Overseas Private Investment Corporation, Direct Loan Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	71		4074		47,019,622.42	-----	-12,298,922.29	-----	72,963,846.21	
Authority To Borrow From The Treasury						494,149,742.30	276,291,481.48	-120,560,024.21	-----	527,404,451.30	
Accounts Receivable						-----	-----	-----	-244,159.94	244,159.94	
Unfilled Customer Orders						27,488,000.41	-----	-----	-----	-2,974,740.84	
Fund Equities:											
Unobligated Balances (Unexpired)						-44,910,303.77	-----	-----	24,972,480.73	-69,882,784.50	
Accounts Payable						-52,551.93	-----	-----	356,872.60	-409,424.53	
Undelivered Orders						-523,694,509.43	-----	-----	37,088,480.24	-560,782,989.67	
	Subtotal	71		4074		-0-	276,291,481.48	-132,858,946.50	-38,243,146.08	181,675,681.06	
Overseas Private Investment Corporation, Guaranteed Loan Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	71		4075		676,832,041.65	-----	17,202,089.90	80,120,387.21	613,913,744.34	
Authority To Borrow From The Treasury						163,492,396.97	125,741,249.83	-122,092,089.90	8,046,000.00	159,095,556.90	
Fund Equities:											
Unobligated Balances (Unexpired)						-712,270,596.86	-----	-----	-53,157,014.75	-659,113,582.11	
Accounts Payable						-3,305.00	-----	-----	7,874.60	-11,179.60	
Undelivered Orders						-128,050,536.76	-----	-----	-14,165,997.23	-113,884,539.53	
	Subtotal	71		4075		-0-	125,741,249.83	-104,890,000.00	80,120,387.21	-59,269,137.38	
Loan Guarantees To Israel Financing Account, Agency For International Development, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	72		4119		1,115,006,016.65	-----	-----	-127,861,848.43	1,242,867,865.08	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,115,006,016.65	-----	-----	127,861,848.43	-1,242,867,865.08	
	Subtotal	72		4119		-0-			-127,861,848.43	127,861,848.43	
Guaranteed Loan Financing Account, International Assistance Programs											
Fund Resources:											
Undisbursed Funds	No Year	72		4266		22,881,256.69	-----	-----	2,461,734.85	20,419,521.84	
Fund Equities:											
Unobligated Balances (Unexpired)						-22,771,474.56	-----	-----	-3,091,836.99	-19,679,637.57	
Accounts Payable						-----	-----	-----	18,884,618.72	-18,884,618.72	
Undelivered Orders						-109,782.13	-----	-----	-18,254,516.58	18,144,734.45	
	Subtotal	72		4266		-0-			2,461,734.85	-2,461,734.85	
Private Sector Guaranty Loan Financing Account, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		4343		1,796,313.94	-----	-----	3,438,498.87	6-1,642,184.93	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)					830,117.15	-----	-----	-3,415,915.55	64,246,032.70		
Accounts Payable					-80,310.61	-----	-----	-----	-80,310.61		
Undelivered Orders					-2,546,120.48	-----	-----	-22,583.32	-2,523,537.16		
Subtotal	72		4343		-0-	-----	3,438,498.87	-3,438,498.87	-0-		
Housing And Other Credit Guaranty Programs, Guaranty Loan Financing Account, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72	4344		133,860,414.84	-----	12,284,895.53	-----	121,575,519.31		
Fund Equities:											
Unobligated Balances (Unexpired)					-132,824,892.62	-----	-----	-12,284,895.53	-120,539,997.09		
Undelivered Orders					-1,035,522.22	-----	-----	-----	-1,035,522.22		
Subtotal	72		4344		-0-	-----	12,284,895.53	-12,284,895.53	-0-		
Assistance For The New Independent States Of The Former Soviet Union: Ukraine Export Credit Insurance Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	72	4345		-----	-----	1,889.76	-----	6-1,889.76		
Fund Equities:											
Undelivered Orders					-----	-----	-----	-1,889.76	1,889.76		
Subtotal	72		4345		-0-	-----	1,889.76	-1,889.76	-0-		
Loan Guarantees To Egypt Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	72	4491		154,675,596.00	-----	-22,815,659.29	-----	177,491,255.29		
Fund Equities:											
Unobligated Balances (Unexpired)					-154,675,596.00	-----	-----	22,815,659.29	-177,491,255.29		
Subtotal	72		4491		-0-	-----	-22,815,659.29	22,815,659.29	-0-		
Total, Financing Accounts					-----	412,416,150.34	-731,457,611.20	-368,310,244.51	49,268,783.65		

Appropriations, Outlays, and Balances – Continued

Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2002 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:

<u>Account</u>	<u>Adjustment</u>
11 0700 - Unobligated Balances (Unexpired)	-179,445.57
11 0700 - Unobligated Balances (Expired)	133,419.35
11 0700 - Accounts Payable	300,748.95
11 0700 - Undelivered Orders	-254,722.73
11 1001 - Unobligated Balances (Expired)	-29,027.91
11 1001 - Accounts Payable	-464,884.62
11 1001 - Undelivered Orders	493,912.53
11 05 1032 - Unobligated Balances (Expired)	-4,798.74
11 05 1032 - Accounts Payable	509,407.05
11 05 1032 - Undelivered Orders	-504,608.31
11 X 8242 - Unfunded Contract Authority	-16,585,761,688.02
11 X 8242 - Unobligated Balances (Unexpired)	16,585,761,688.02
72 1037 - Accounts Payable	-128,475,417.48
72 1037 - Undelivered Orders	128,475,417.48
19 1005 - Accounts Payable	175,000.00
19 1005 - Undelivered Orders	-175,000.00
72 1000 - Unfilled Customer Orders	117,500.00
72 1000 - Unobligated Balances (Unexpired)	-117,500.00
72 1000 - Accounts Payable	16,140,749.28
72 1000 - Undelivered Orders	-16,140,749.28
72 1007 - Unfilled Customer Orders	854,625.00
72 1007 - Unobligated Balances (Expired)	-854,625.00
72 1010 - Accounts Payable	-2,126,713.64
72 1010 - Undelivered Orders	2,126,713.64
72 1021 - Unfilled Customer Orders	1,182,500.00
72 1021 - Unobligated Balances (Unexpired)	-1,182,500.00
72 1021 - Accounts Payable	-22,538,563.19
72 1021 - Undelivered Orders	22,538,563.19
72 X 1035 - Accounts Payable	-9,996,376.64
72 X 1035 - Undelivered Orders	9,996,376.64
72 X 1093 - Accounts Payable	-3,924,367.73
72 X 1093 - Undelivered Orders	3,924,367.73
72 X 1095 - Accounts Payable	-10,472,778.95
72 X 1095 - Undelivered Orders	10,472,778.95

- 6 Subject to disposition by the administrative agency.
- 7 Includes \$2,266,570.70 which is subject to disposition by the administrative agency.
- 8 Includes \$507,847.17 which is subject to disposition by the administrative agency.
- 9 Includes \$998,128.26 which is subject to disposition by the administrative agency.
- 10 Represents capital transfer to miscellaneous receipts.
- 11 Includes \$1,694,756.51 which is subject to disposition by the administrative agency.
- 12 Includes \$17,950.00 which is subject to disposition by the administrative agency.
- 13 Includes \$313,742.62 which is subject to disposition by the administrative agency.
- 14 Includes \$564,649.15 which is subject to disposition by the administrative agency.
- 15 Includes \$4,051.41 which is subject to disposition by the administrative agency.
- 16 Includes \$303,806.85 which is subject to disposition by the administrative agency.
- 17 Includes \$41,657.68 which is subject to disposition by the administrative agency.
- 18 Includes \$49,607,424.84 which is subject to disposition by the administrative agency.
- 19 Pursuant to P.L. 114 Stat 1900A-4, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 20 Pursuant to P.L. 113 Stat 1501A-64, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 21 Pursuant to P.L. 112 Stat 2681-152, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 22 Pursuant to P.L. 111 Stat 2387, 2388, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 23 Represents new contract authority.

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations And Appropriation Transfers - International Assistance Program

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
11	0708	0100	321,700,000.00	319,700,000.00	2,000,000.00	11	X	0101	2,000,000.00
11	X	0101	-2,000,000.00	0.00	-2,000,000.00	11	0708	0100	-2,000,000.00
11	0708	1001	54,676,726.00	50,431,726.00	4,245,000.00	72	0708	1021	825,000.00
						72	0708	1093	3,420,000.00
11	X	1032	250,000.00	0.00	250,000.00	57	07	3400	250,000.00
11	07	1032	243,250,000.00	223,250,000.00	20,000,000.00	97	07	0100	20,000,000.00
11	0708	1045	12,005,000.00	2,750,000.00	9,255,000.00	72	0708	1010	4,230,000.00
						72	0708	1093	5,025,000.00
11	X	1075	37,500,000.00	0.00	37,500,000.00	11	07	1075	37,000,000.00
						21	07	2010	500,000.00
11	07	1075	189,283,000.00	405,999,000.00	-216,716,000.00	11	X	1075	-37,000,000.00
						11	0708	1075	-176,757,000.00
						12	07	1400	-2,959,000.00
11	0708	1075	234,257,000.00	57,500,000.00	176,757,000.00	11	07	1075	176,757,000.00
19	07	1005	281,613,420.00	326,163,420.00	-44,550,000.00	72	0607	1095	-22,275,000.00
						72	0708	1095	-22,275,000.00
71	0708	0100	160,674,940.00	115,343,502.00	45,331,438.00	71	X	4184	45,331,438.00
71	X	4184	-45,331,438.00	0.00	-45,331,438.00	71	0708	0100	-45,331,438.00
72	07	1000	606,194,911.00	626,831,743.00	-20,636,832.00	72	0708	1000	-20,636,832.00
72	0708	1000	29,336,832.00	8,700,000.00	20,636,832.00	72	07	1000	20,636,832.00
72	0610	1000	33,906.00	0.00	33,906.00	72	X	1035	33,906.00
72	0708	1007	40,343,000.00	39,343,000.00	1,000,000.00	72	0708	1037	1,000,000.00
72	0708	1010	409,523,000.00	487,900,000.00	-78,377,000.00	11	0708	1022	-45,295,000.00
						11	0708	1045	-4,230,000.00
						12	0708	2900	-2,100,000.00
						13	0708	0120	-600,000.00
						72	0708	1037	-25,000,000.00
						72	0709	1264	-550,000.00
						95	0708	0206	-602,000.00
72	X	1021	45,434,200.00	0.00	45,434,200.00	17	07	1106	8,300,000.00
						21	07	2010	28,934,200.00
						21	07	2020	150,000.00
						57	07	3400	8,050,000.00
72	0708	1021	1,504,431,000.00	1,508,760,000.00	-4,329,000.00	11	0708	1001	-825,000.00
						72	0709	1264	-3,504,000.00
72	X	1027	43,600,000.00	39,600,000.00	4,000,000.00	21	07	2010	4,000,000.00
72	X	1028	99,000,000.00	0.00	99,000,000.00	75	07	0885	99,000,000.00
72	X	1035	526,316,094.00	526,350,000.00	-33,906.00	72	0610	1000	-33,906.00
72	X	1037	-172,650,000.00	-200,000,000.00	27,350,000.00	17	07	1804	6,700,000.00
						21	07	2010	13,900,000.00
						21	07	2020	1,600,000.00
						57	07	3400	5,150,000.00
72	0708	1037	5,206,477,650.00	5,092,675,000.00	113,802,650.00	19	0708	0209	-19,500,000.00
						21	07	2010	70,000,000.00
						21	07	2060	13,183,000.00
						72	0708	1007	-1,000,000.00
						72	0708	1010	25,000,000.00
						72	0709	1264	-697,350.00

Footnotes At End Of Chapter

