Appropriation Or Fund Account		1	Λ		- p	ions, ounays, c		Jonanaca			
Appropriation Or Fund Account		_		nt Symbol		Balances,	Appropriations And	Transfers	Outlava	Balances Withdrawn	Balances,
	Period Of	D€		Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays	And Other	End Of
Title	Availability		Tr	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year4
	7 tranasiity	Reg	From					(,			
International Assistance Program											
Millennium Challenge Corporation											
3											
General Fund Accounts											
General Fund Accounts											
- NIII : 01 II 0 II											
Expenses, Millennium Challenge Corporation											
Fund Resources:											
Undisbursed Funds	No Year	95		2750			994,100,000.00		4,283,420.85		989,816,579.15
Fund Equities:											
Unobligated Balances (Unexpired)										986,171,577.34	-986,171,577.34
Accounts Payable										1,048,410.05	-1,048,410.05
Undelivered Orders											-2,596,591.76
Undelivered Orders										2,596,591.76	
	Subtotal	95		2750		-0-	994,100,000.00		4,283,420.85	989,816,579.15	-0-
Total, Millennium Challenge Corporation							994,100,000.00		4,283,420.85	989,816,579.15	
International Security Assistance											
international decurity Assistance											
General Fund Accounts											
Peacekeeping Operations, Funds Appropriated To The											
President											
Fund Resources:											
Undisbursed Funds	2004	11		1032			124,458,090.00	-124,458,090.00			
Ondisbursed Funds		- ' '		1002		4.750.000.00	124,430,030.00	-124,430,030.00			4.750.000.00
	2000-2001					4,750,000.00					4,750,000.00
	1999-2000					750,000.00					750,000.00
	1999							2,624,735.78		2,624,735.78	
Transfer To:											
Department Of State	2004	19	11	1032				124,458,090.00	47,922,054.39		76,536,035.61
	2003-2004					50,000,000.00			9,009,722.22		40,990,277.78
	2003					76,437,469.08			74,869,863.10		1,567,605.98
	2003		1			, ,					, ,
						9,293,762.33			7,609,351.50		1,684,410.83
	2002		1			13,034,460.25			8,573,896.63		4,460,563.62
	2001		1			5,847,743.35			1,019,658.82		4,828,084.53
	2000-2001		1			-5,525,572.67			28,605.46		5-5,554,178.13
	2000		1			4,702,565.87			965,902.89		3,736,662.98
	1999-2000					803,592.38					803,592.38
	1999					2,624,514.09		-2,624,735.78	-221.69		
Accounts Receivable	1533							-2,024,733.70	-221.09	06 274 02	765.44
			1			97,140.37				96,374.93	765.44
Fund Equities:			1								
Unobligated Balances (Expired)						⁶ -4,352,931.50				27,684,297.12	⁷ -32,037,228.62
Unobligated Balances (Unexpired)						-43,000,000.00				-43,000,000.00	
Accounts Payable			1			61,580,134.01				6,559,801.12	-4,979,667.11
Undelivered Orders			1			-117,042,877.56				-19,505,952.27	-97,536,925.29
5.135.1.3100 010010	Subtotal	11	1	1032		-0-	124,458,090.00		149,998,833.32	-25,540,743.32	01,000,020.20 n
Formania Cumpart Fund Transfers International Activi	Subtotal	''	1	1032		-0-	124,400,090.00		143,330,033.32	-20,040,143.32	-0-
Economic Support Fund Transfers, International Assistance			1								
Programs, Multilateral Assistance			l								
Fund Resources:			1								
Undisbursed Funds	2000-2001	11	1	1044		1,347,000.00					1,347,000.00
			1								

Annual C O E IA			۸.		-	, ,	illu Dalalices - (ı	1	I	
Appropriation Or Fund Account	1	D.		nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	De	ept Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Tide	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(1461)	Transactions ³	Fiscal Year4
		rtog	110111								
Transfer To:											
Department Of State	2000-2001	19	11	1044		-377,935.60			223,782.28		5-601,717.88
Fund Equities:						,			,		
Unobligated Balances (Expired)						-157,959.72				318,971.89	8-476,931.61
Accounts Payable						-244,346.60				-244,346.60	
Undelivered Orders						-566,758.08				-298,407.57	-268,350.51
	Subtotal	11		1044		-0-			223,782.28	-223,782.28	-0-
Nonproliferation And Disarmament Fund, Funds Appropriated											
To The President											
Fund Resources:											
Undisbursed Funds											
Transfer To:											
Department Of State	No Year	19	11	1071		4,364,237.29					4,364,237.29
Fund Equities:											
Unobligated Balances (Unexpired)						⁶ -1,613,784.26				483,750.00	-2,097,534.26
Accounts Payable						6					
Undelivered Orders						-2,750,453.03				-483,750.00	-2,266,703.03
	Subtotal	11		1071		-0-					-0-
Non-Proliferation, Anti-Terrorism, Demining And Related											
Programs, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2004	- 11		1075			341,041,350.00	-341,041,350.00			
	2002-2003	3							2,312.10		5-2,312.10
	1999							3,454,497.94		3,454,497.94	
	1998-1999							-699,152.49			5-699,152.49
	No Year						29,823,000.00	-29,823,000.00			
Transfer To:	0004	40		4075				044 044 050 00	400 000 770 50		450 754 574 44
Department Of State	2004	19	11	1075		407.000.004.45		341,041,350.00	182,289,778.56		158,751,571.44
	2003 2002-2003					127,892,301.45			86,511,101.27		41,381,200.18
						57,957,955.16			41,436,975.97		16,520,979.19
	2002					30,069,946.48			14,480,648.94		15,589,297.54
	2001-2002 2000-2002					550,010.68 3,085,239.97			565,198.66		⁵ -15,187.98
		1				, ,			2,018,498.94		1,066,741.03
	2001 2000-2001					15,274,336.74 1,965,817.93			4,773,118.40 546,382.23		10,501,218.34 1,419,435.70
	2000-2001					4,973,428.47			435,563.66		4,537,864.81
	1999-2000					-1,503,672.53			1,432.78		5-1,505,105.31
	1999-2000					3,860,803.52		-3,454,497.94	406,305.58		
	1998-1999					-699,152.49		699,152.49			
	No Year]				66,313,243.12		39,823,000.00	23,702,712.10		82,433,531.02
Accounts Receivable	110 1001					21,129,329.00			20,102,112.10	12,376,390.10	8,752,938.90
Fund Equities:						21,120,020.00				12,010,000.10	0,102,300.30
Unobligated Balances (Expired)						-3,714,010.02				-3,030,466.60	9-683,543.42
Unobligated Balances (Unexpired)						-32,149,400.53				18,233,974.95	-50,383,375.48
Accounts Payable						-14,465,006.46				23,397.18	-14,488,403.64
Undelivered Orders						-280,541,170.49				-7,363,472.76	-273,177,697.73
	Subtotal	11		1075		-0-	370,864,350.00	10,000,000.00	357,170,029.19	23,694,320.81	-0-
							-, ,	-,,	, .,.	-,,-	
International Military Education And Training, Funds											
Appropriated To The President	<u> </u>	<u> </u>									

Footnotes At End Of Chapter

Appropriation Or Fund Account				nt Symbol	•	Dalamas Dalamas		T		Delegees Mittedesses	Delever
EL -L	Desir LOC	De			0.1	Balances, Beginning Of	Appropriations And	Transfers Borrowings And	Outlays	Balances Withdrawn And Other	Balances, End Of
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Fiscal Year	Other Obligational Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year ⁴
		· tog									
Fund Resources:											
Undisbursed Funds	2004	11		1081			91,158,970.00	-90,441,034.00			717,936.00
	2002					215,110.00					215,110.00
	2001-2002					7,342.00					7,342.00
	2001					16,840.00					16,840.00
	1999							3,289,304.01	-6,343.49	3,295,647.50	
	No Year					218,000.00		-66,102.00			151,898.00
Transfer To:	110 100.					210,000.00		55,152.55			101,000100
Navy	2004	17	11	1081				31,030,889.00	11,095,305.01		19,935,583.99
Ivavy	2004	17	- 11	1001		17,909,415.89		31,030,009.00	12,214,329.40		5,695,086.49
	2003					, ,					1,805,429.91
						5,242,424.51			3,436,994.60		
	2001-2002					173,631.57			103,954.69		69,676.88
	2001					755,399.31			308,983.76		446,415.55
	2000					1,003,027.70			89,872.29		913,155.41
	1999					1,269,911.51		-1,114,481.42	155,430.09		
	No Year					255,595.02		-128,000.00	84,563.28		43,031.74
Army	2004	21	11	1081				39,133,553.00	17,077,106.70		22,056,446.30
	2003					17,357,362.17			13,966,757.54		3,390,604.63
	2002					2,148,576.13			532,310.78		1,616,265.35
	2001-2002					161,945.96			6,202.00		155,743.96
	2001					1,135,276.10			-171,652.46		1,306,928.56
!	2001					617,378.51			12,405.21		604,973.30
!	1999							-1,234,871.71	266,338.59		004,973.30
!						1,501,210.30					004.005.04
	No Year			4004		315,716.65		156,836.00	250,716.71		221,835.94
Air Force	2004	57	11	1081				20,276,592.00	9,785,920.33		10,490,671.67
!	2003					8,025,210.63			6,426,072.34		1,599,138.29
!	2002					2,021,504.25			394,409.40		1,627,094.85
	2001-2002					368,130.26			161,389.66		206,740.60
	2001					865,517.92			183,474.43		682,043.49
	2000					1,504,594.05			563,374.81		941,219.24
	1999					955,452.29		-939,950.88	15,501.41		
	No Year					296,768.46		37,266.00	126,059.30		207,975.16
Fund Equities:									,		,
Unobligated Balances (Expired)						-3,973,123.48				3,384,612.06	-7,357,735.54
Unobligated Balances (Unexpired)						-3,973,123.40 -776,171.28				-386,347.63	-389,823.65
											-25,995,546.58
Accounts Payable						-22,606,963.53				3,388,583.05	, ,
Undelivered Orders						-36,985,082.90				4,396,998.64	-41,382,081.54
	Subtotal	11		1081		-0-	91,158,970.00		77,079,476.38	14,079,493.62	-0-
Foreign Military Financing Program, Grants, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2004	11		1082			4,545,137,100.00	-4,545,182,100.00	-46,557.34		1,557.34
Gridisbursed Furius	2004	- ' '		1002		-867.63	1 ,0+0,101,100.00	-7,040,102,100.00	-40,557.54 -867.63		1,007.04
	2003								-007.03		5,077.57
						5,077.57					
	2001					9,834.40					9,834.40
1	2000					33,194.24					33,194.24
1	1999					33,040.64		71,411.12		104,451.76	
Transfer To:											
Navy	2004	17	11	1082				1,147,000.00	917,707.13		229,292.87
· .	2003					154,699.52			152,920.37		1,779.15

Appropriation Or Fund Account		1	Λοοοιι	nt Symbol		, ,	iliu Dalalices -	I	I		
Appropriation of Fund Account		De		· ·		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of		Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Tide	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(****)	Transactions ³	Fiscal Year ⁴
	2002					1,544.35			672.70		871.65
	2002					7,115.77			072.70		7,115.77
	2001					14,609.81			-878.98		15,488.79
	1999					33,001.35		-33,001.35	-070.30		15,400.73
Army	2004	21	11	1082		33,001.33		1,442,000.00	1,124,781.50		317,218.50
Airiiy	2004	21	- ' '	1002		347,456.47		1,442,000.00	249,667.97		97,788.50
	2003					308,719.42			69,145.52		239,573.90
	2002					1,584.11			00,140.02		1,584.11
	2001					103,843.19			-150.00		103,993.19
	1999					1,248.13		-1,248.13	-100.00		100,333.13
Air Force	2004	57	11	1082		1,240.13		1,052,000.00	950,513.16		101,486.84
All Force	2004	31		1002		191,299.77		1,032,000.00	190,149.70		1,150.07
	2002					53,346.46			4,306.36		49,040.10
	2002					28,152.83			4,300.30		28,152.83
	2000					45,610.74			-329.00		45,939.74
	1999					37,161.64		-37,161.64	-323.00		40,303.7-
Defense	2004	97	11	1082		37,101.04		4,543,541,100.00	3,105,615,960.41		1,437,925,139.59
Deletise	2004	31	- ' '	1002		2,389,770,261.21		4,343,341,100.00	2,041,617,126.95		348,153,134.26
	2002-2003					41,728,036.61			37,073,658.40		4,654,378.21
	2002-2003					41,400,907.71		-2,000,000.00	30,531,999.50		8,868,908.21
	2002					7,200,076.64		-2,000,000.00	4,920,751.19		2,279,325.45
	2000					7,200,070.04			150,000.00		550,238.24
	1999					1,846,895.16			1,846,895.16		330,230.2-
	No Year					1,040,033.10		77,000,000.00	77,000,000.00		
Fund Equities:	NO Tour							77,000,000.00	77,000,000.00		
Unobligated Balances (Expired)						-438,330.04				-108,784.36	-329,545.68
Accounts Payable						-635,539.51				-51,010.85	-584,528.66
Undelivered Orders						-2,482,982,218.80				-680,175,029.62	-1,802,807,189.18
Chachive of acre	Subtotal	11		1082		-0-	4,545,137,100.00	77,000,000.00	5,302,367,473.07	-680,230,373.07	-0-
Economic Support Fund, Funds Appropriated To The President	Cubiciai			1002		· ·	4,040,101,100.00	77,000,000.00	0,002,001,410.01	000,200,070.07	v
Fund Resources:											
Undisbursed Funds	2002-2007			1037				924,751,784.72	370,510,905.12		554,240,879.60
	2004-2005						2,919,152,900.00	-139,968,362.00	866,286,322.74		1,912,898,215.26
	2003-2005					300,000,000.00			304,298,449.22		5-4,298,449.2
	2003-2004					1,542,690,382.80		-303,209,912.00	482,493,194.40		756,987,276.4
	2002-2003					924,751,784.72		-924,751,784.72	-3,750,304.68		3,750,304.68
	2001-2002					-30,259.10			-14,319.95		5-15,939.1
	2000-2002					11,649.90			-3,883.15		15,533.0
	2000-2001					567,454.54			-43,454.08		610,908.62
	1999-2000					75,967.62		000 005 40	0.004.00	040.070.00	75,967.62
	1998-1999 No Year					130,456.58		809,235.42	-2,984.26	942,676.26	000 704 400 44
	No rear					1,237,377,394.70		352,814,958.69	721,427,917.28		868,764,436.1
Economic Support Fund, Funds Appropriated To The											
President – Continued											
Fund Resources – Continued:				ļ							

Footnotes At End Of Chapter

Appropriation Or Fund Account			Accou	nt Symbol	•	nono, outlayo, e		T (D. I. MATH. I.	D 1
	D : 10f	De	ept		0.1	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays	Balances Withdrawn And Other	Balances, End Of
Title	Period Of Availability	Dag	Tr From	Account Number	Sub No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year ⁴
		Reg	FIOIII								
Undisbursed Funds – Continued											
Transfer To:											
Justice	1998-1999	15	72	1037	1	372,723.68		-372,723.69	-0.01		
	No Year					15,494.22					15,494.22
Department Of State	2004-2005	19	72	1037				139,968,362.00	28,992,928.91		110,975,433.09
	2003-2004					71,298,989.15		73,646,908.00	47,680,798.75		97,265,098.40
	2002-2003	i				34,698,734.08			16,270,855.09		18,427,878.99
	2001-2002					14,275,209.10			11,534,363.70		2,740,845.40
	2000-2002					-182,383.80			-1,661.83		5-180,721.97
	2000-2001					901,351.15			557,104.05		344,247.10
	1999-2000					2,396,015.30			377,850.51		2,018,164.79
	1998-1999					1,730,291.89		-809,235.42	921,056.47		
	1995-1996					-507,847.17					5-507,847.17
	No Year					5,078,144.03		-500,000.00	5,230,450.01		5-652,305.98
Treasury	2003-2005		72	1037		1,000,000,000.00			132,196.25		999,867,803.75
Department Of Energy	2003-2004		72	1037				2,050,000.00	226,577.41		1,823,422.59
	2002-2003	i				1,018,391.04			1,018,167.22		223.82
Fund Equities:						4 0 4 4 4 5 0 0 0				0.707.000.77	40 4 770 000 77
Unobligated Balances (Expired)						-1,044,159.00				3,727,863.77	10-4,772,022.77
Unobligated Balances (Unexpired)						-1,127,441,907.25				-78,128,348.41	11-1,049,313,558.84
Accounts Payable						-318,018,017.03				-10,774,680.87	-307,243,336.16
Undelivered Orders		70		4007		-3,690,165,861.15	0.040.450.000.00	404 400 004 00	0.054.440.500.47	273,672,091.08	-3,963,837,952.23
Central America And The Caribbean Emergency Disaster	Subtotal	72		1037		-0-	2,919,152,900.00	124,429,231.00	2,854,142,529.17	189,439,601.83	-0-
Recovery Fund, Agency For International Development											
Fund Resources:											
Undisbursed Funds	1999-2000			1096		0.10					0.10
	No Year					90,955,224.04			41,061,050.92		49,894,173.12
Fund Equities:											
Unobligated Balances (Expired)						-0.10					-0.10
Unobligated Balances (Unexpired)						-725,506.08				571,366.46	-1,296,872.54
Accounts Payable						-12,768,452.38				-11,947,285.53	-821,166.85
Undelivered Orders						-77,461,265.58				-29,685,131.85	-47,776,133.73
	Subtotal	72		1096		-0-			41,061,050.92	-41,061,050.92	-0-
5.0.5.											
Public Enterprise Funds											
Foreign Military Loan Liquidating Account, Funds											
Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		4121			56,555,200.00	-223,494,763.07	-286,063,729.87	¹² 119,124,166.80	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public							-84,788,932.00		-84,788,932.00		
Total, International Security Assistance							8,022,537,678.00	-12,065,532.07	8,411,190,512.46	-400,718,366.53	
M 101 4 1 4 1 4											
Multilateral Assistance											
General Fund Accounts											_
	-							•		·	

Appropriation On Friend A			Λ		<u> </u>	tions, Outlays, a	THE BUILDING	J J J J J J J J J J J J J J J J J J J		ı	
Appropriation Or Fund Account		D.	ept	nt Symbol	ı	Balances,	Appropriations And	Transfers	Outlavs	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year⁴
Contribution To The Inter-American Development Bank, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		0072		3,836,474,204.48			20,747,135.00		3,815,727,069.48
Fund Equities:											
Unobligated Balances (Unexpired)						-3,797,782,068.48					-3,797,782,068.48
Undelivered Orders						-38,692,136.00				-20,747,135.00	-17,945,001.00
	Subtotal	11		0072		-0-			20,747,135.00	-20,747,135.00	-0-
Contribution To The International Development Association, Funds Appropriated To The President Fund Resources:											
Undisbursed Funds	No Year	11		0073		1,649,359,740.00	907,812,120.00		1,332,784,572.00		1,224,387,288.00
Fund Equities:	INO I Cal	'''		0073		1,049,339,740.00	307,012,120.00		1,332,704,372.00		1,224,307,200.00
Unobligated Balances (Unexpired)						-844,475,168.00				-844,475,168.00	
Undelivered Orders						-804,884,572.00				419,502,716.00	-1,224,387,288.00
Gridelivered Gradis	Subtotal	11		0073		-0-	907,812,120.00		1,332,784,572.00	-424,972,452.00	-0-
Contribution To The Asian Development Fund, Funds Appropriated To The President Fund Resources:	Cubicidi			0070			001,012,120.00		1,002,101,012.00	12 1,01 2, 102.00	v
Undisbursed Funds	No Year	11		0076		1,084,659,990.70	143,568,916.00		315,094,040.60		913,134,866.10
Fund Equities:	110 100.			00.0		1,001,000,0000	1.10,000,010.00		0.10,00.1,0.10.00		0.10,10.1,000.10
Unobligated Balances (Unexpired)						-845,345,542.50				-97,249,873.00	-748,095,669.50
Undelivered Orders						-239,314,448.20				-74,275,251.60	-165,039,196.60
	Subtotal	11		0076		-0-	143,568,916.00		315,094,040.60	-171,525,124.60	-0-
Global Environment Facility, Funds Appropriated To The President							, ,		, ,	, ,	
Fund Resources:				0077		0.040.005.054.44	400 440 404 00		444.050.000.00		0.005.004.405.44
Undisbursed Funds Authority To Borrow From The Treasury	No Year	11		0077		2,212,335,651.41 5,715,000,000.00	138,418,484.00		144,950,000.00		2,205,804,135.41 5,715,000,000.00
Fund Equities:						7 662 245 400 44					7 662 245 400 44
Unobligated Balances (Unexpired) Accounts Payable						-7,663,345,499.41					-7,663,345,499.41
Undelivered Orders						-263,990,152.00				-6,531,516.00	-257,458,636.00
Ondervered Orders	Subtotal	11		0077		-0-	138,418,484.00		144,950,000.00	-6,531,516.00	-0-
Contribution To The International Finance Corporation, Funds Appropriated To The President Fund Resources:				0077		Ů	100,410,404.00		144,300,000.00	0,001,010.00	o o
Undisbursed Funds	No Year	11		0078		1,367.00					1,367.00
Fund Equities:	INO I Cal	'''		0070		1,307.00					1,307.00
Unobligated Balances (Unexpired)						-1,367.00					-1,367.00
S. Soligated Balariood (Orioxpirod)	Subtotal	11		0078		-1,507.00					-n-
Contribution To The African Development Fund, Funds Appropriated To The President Fund Resources:	Gustotai			00.0							·
Undisbursed Funds	No Year	11		0079		430,031,246.72	112,059,922.00		105,976,380.00		436,114,788.72
Contribution To The African Development Fund, Funds Appropriated To The President – Continued											
Fund Equities:											

Appropriation Or Fund Account				nt Symbol	•			- ,		B 1 1450 1	5.1
Title	Period Of Availability	De	ept Tr	Account Number	Sub No.	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
	,	Reg	From				<u> </u>				
Unobligated Balances (Unexpired)						-107,370,856.00				-107,370,856.00	
Undelivered Orders						-322,660,390.72				113,454,398.00	
	Subtotal	11		0079		-0-	112,059,922.00		105,976,380.00	6,083,542.00	-0-
Contribution To The African Development Bank, Funds											
Appropriated To The President											
Fund Resources: Undisbursed Funds	No Voca	44		0082		4 700 00	E 074 044 00		E 000 00E 00		9.939.00
Fund Equities:	No Year	11		0082		1,763.00	5,074,811.00		5,066,635.00		9,939.00
Unobligated Balances (Unexpired)						-1,763.00				8,176.00	-9,939.00
Oriobilgated Balarices (Oriexpired)	Subtotal	11		0082		-1,703.00	5,074,811.00		5,066,635.00	8,176.00	
Contribution To The Multilateral Investment Guarantee	Oubtotal			0002		Ů	0,074,011.00		3,000,000.00	0,170.00	Ů
Agency, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		0084		22,202,831.33	1,117,368.00		1,117,192.00		22,203,007.33
Fund Equities:											
Unobligated Balances (Unexpired)						-1,273.33				176.00	,
Undelivered Orders						-22,201,558.00					-22,201,558.00
	Subtotal	11		0084		-0-	1,117,368.00		1,117,192.00	176.00	-0-
Contribution To The European Bank For Reconstruction And											
Development, Funds Appropriated To The President											
Fund Resources: Undisbursed Funds	No Year	11		0088		42,923,619.50	35,222,067.00		25 704 560 50		42,424,124.00
Fund Equities:	ino real	11		0000		42,923,019.50	35,222,067.00		35,721,562.50		42,424,124.00
Unobligated Balances (Unexpired)						-57,744.50				-57,720.00	-24.50
Undelivered Orders						-42,865,875.00				-441,775.50	
Shadiivorda Gradio	Subtotal	11		0088		-0-	35,222,067.00		35,721,562.50	-499,495.50	
Contribution To The Enterprise For The Americas Multilateral	oubtota.			0000		Ů	00,222,007.00		00,121,002.00	100,100.00	· ·
Investment Fund, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		0089		120,901,990.00	24,852,500.00		36,799,986.00		108,954,504.00
Fund Equities:											
Undelivered Orders						-120,901,990.00				-11,947,486.00	, ,
	Subtotal	11		0089		-0-	24,852,500.00		36,799,986.00	-11,947,486.00	-0-
Debt Restructuring, Funds Appropriated To The President											
Fund Resources: Undisbursed Funds	2004-2006	11		0091			94,439,500.00				94,439,500.00
Offulsburseu Fulfus	2004-2005	11		0091			200,000,000.00				200,000,000.00
	2004-2003						200,000,000.00	20,000,000.00	6,500,000.00		13,500,000.00
	2002-2003					3,913,667.00		20,000,000.00	1,790,361.00		2,123,306.00
	No Year					6382,734,788.17	1,010,058.27		124,516,399.91		259,228,446.53
Transfer To:						,.,.	,,		,, ,,,,,,,,		, . ,
Agency For International Development	No Year	72	11	0091		537,075.18			141,937.21		395,137.97
Fund Equities:											·
Unobligated Balances (Unexpired)						6-55,596,705.59				86,920,494.67	-142,517,200.26
Accounts Payable						-3,412.39				345.48	
Undelivered Orders						-331,585,412.37				95,580,020.00	-427,165,432.37
	Subtotal	11		0091		-0-	295,449,558.27	20,000,000.00	132,948,698.12	182,500,860.15	-0-
Contributions For The EBRD Small And Medium Enterprise											
Support Fund Fund Resources:											
Fund Resources: Undisbursed Funds	2003-2004	11		0092		2,500,000.00					2,500,000.00
Ondisbuised Funds	2003-2004	11	<u> </u>	0092	لـــــا	۷,500,000.00					2,500,000.00

Appropriation Or Fund Account			Λ 202111		 	iono, ounajo, c	ina balances - (Jonanaca		1	
Appropriation Or Fund Account	1	D	ept	nt Symbol		Balances,	Appropriations And	Transfers	Outlavs	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year⁴
Fund Equities:											
Unobligated Balances (Unexpired)						-2,500,000.00				-2,500,000.00	
Accounts Payable										2,500,000.00	-2,500,000.00
	Subtotal	11		0092		-0-					-0-
Multilateral Assistance, North American Development Bank, Funds Appropriated To The President											
Fund Resources:				4000		50 005 000 00					50.005.000.00
Undisbursed Funds	No Year	11		1008		50,625,000.00					50,625,000.00
Fund Equities: Undelivered Orders						-50,625,000.00					-50,625,000.00
Officerivered Orders	Subtotal	11		1008		-50,025,000.00 -0-					-0-
Contribution To The International Fund For Agricultural Development, Funds Appropriated To The President Fund Resources:	Gubtotai			1000							o o
Undisbursed Funds	No Year	11		1039		14,906,143.00	14,915,518.00		21,656,143.00		8,165,518.00
Fund Equities:	140 Tour			1003		14,500,140.00	14,510,010.00		21,000,140.00		0,100,010.00
Undelivered Orders						-14,906,143.00				-6,740,625.00	-8,165,518.00
	Subtotal	11		1039		-0-	14,915,518.00		21,656,143.00	-6,740,625.00	-0-
International Affairs Technical Assistance, Multilateral Assistance Fund Resources:											
Undisbursed Funds	2004-2006	11		1045			18,887,900.00		1,729,254.06		17,158,645.94
Ondisbursed Funds	2004-2005			1040			12,450,000.00		937,893.20		11.512.106.80
	2003-2004					20,593,344.94		4,269,500.00	14,882,009.78		9,980,835.16
	2002-2003					8,685,279.71			5,460,153.77		3,225,125.94
	2001-2002					5,415,100.48			1,567,802.70		3,847,297.78
	2000-2001					2,019,964.10			139,125.20		1,880,838.90
	1999-2000					1,141,509.14					1,141,509.14
	No Year					28,281,686.08	525,000.00		3,255,475.94		25,551,210.14
Fund Equities:						4 0 4 0 6 4 0 7 7				4 0 40 0 40 55	0 700 705 00
Unobligated Balances (Expired) Unobligated Balances (Unexpired)						-1,813,948.77 -37,598,164.02				1,949,846.55 1,012,588.66	-3,763,795.32 -38,610,752.68
Accounts Payable						-37,596,164.02				1,012,500.00	-30,010,752.00 -505,119.17
Undelivered Orders						-26,330,995.42				5,086,907.21	-31,417,902.63
5.145.175.154 5.145.15	Subtotal	11		1045		-0-	31,862,900.00	4,269,500.00	27,971,714.65	8,160,685.35	-0-
International Organizations And Programs, Funds Appropriated To The President, State							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,	,, ,	,, .,,	
Fund Resources:	0004	40		1005			004 000 705 00		074 477 050 00		00 404 045 00
Undisbursed Funds	2004 2003-2004	19		1005			294,899,765.00	2,885,973.00	274,477,950.00		20,421,815.00 2,885,973.00
	2003-2004					33,520,181.32		-2,885,973.00 -2,885,973.00	30,064,866.23		2,885,973.00 569,342.09
	2002-2003					5,135,665.00		-2,000,313.00			5,135,665.00
	2002					98,239.63			107,000.00		5-8,760.37
	2001-2002					100,000.00					100,000.00
	2001					21,502.85					21,502.85
	1999							74,273.84		74,273.84	
International Organizations And Programs, Funds Appropriated To The President, State – Continued Fund Resources – Continued:											
Undisbursed Funds – Continued											

Appropriation Or Fund Account		1	Δαασιμ	nt Symbol	- p c -	dons, Oddays, c		Johnnaca			
Appropriation of 1 and Account		De	ept	1		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of		Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	_And Other	End Of
Tido	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(1114)	Transactions ³	Fiscal Year ⁴
Transfer To:											
Department Of State	1990	19	11	1005		-1,694,744.51					5-1,694,744.51
The state of the s	1999	19	19	1005		74,273.84		-74,273.84			
	2003		72	1005		-895.35					5-895.35
	2002-2003								5,028,665.00		5-5,028,665.00
	2000					365,289.32					365,289.32
Accounts Receivable	2000					000,203.02				-175,000.00	175,000.00
Fund Equities:										170,000.00	170,000.00
Unobligated Balances (Expired)						11,198,897.90				1,529,805.76	¹³ 9,669,092.14
Accounts Payable						888,317.13				4,790,860.13	-3,902,543.00
Undelivered Orders											
Undelivered Orders	0.1.1.1	40		4005		-49,706,727.13	004.000.705.00		000 070 404 00	-20,998,655.96	-28,708,071.17
	Subtotal	19		1005		-0-	294,899,765.00		309,678,481.23	-14,778,716.23	-0-
Global Fund To Fight HIV/Aids, Malaria, And Tuberculosis,											
U.S. Agency For International Development											
Fund Resources:				4000			440 445 000 00		440 445 000 00		
Undisbursed Funds	No Year	72		1028			149,115,000.00		149,115,000.00		
Total, Multilateral Assistance							2,154,368,929.27	24,269,500.00	2,639,627,540.10	-460,989,110.83	
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		8,752,566.68	98,315,020.00		85,110,439.93		21,957,146.75
Fund Equities:	110 1001	'-		0000		0,7 02,000.00	00,010,020.00		00,110,100.00		21,007,110.70
Unobligated Balances (Unexpired)						-2,874,056.02				2,780,797.93	-5,654,853.95
Accounts Payable						-1,258,668.00				2,640,164.00	-3,898,832.00
Undelivered Orders						-4,619,842.66				7,783,618.14	-12,403,460.80
Office livered Orders	Subtotal	72		0300		-4,019,042.00 -0-	98,315,020.00		85,110,439.93	13,204,580.07	-12,400,400.00
Loop Cuerantees To lorge Dragram Assessmt International	Subtotal	12		0300		-0-	90,313,020.00		03,110,439.93	13,204,300.07	-0-
Loan Guarantees To Israel Program Account, International Assistance Programs, Agency For International											
Development											
Fund Resources:											
Undisbursed Funds	No Year	72		0301			19,511,970.00		19,511,970.00		
Micro And Small Enterprise Development Program Account,	INU TEAT	12		0301			13,311,370.00		13,511,370.00		
Agency For International Development											
Fund Resources:											
Undisbursed Funds	2002-2003	72		0400		-17,647.52					5-17,647.52
Unuispuiseu Fulius		12		0400							
	2000-2001					2,687.54					2,687.54
	1999-2000]				-328.48				0.400.00	5-328.48
	1998-1999	1				6,123.03				6,123.03	
	1997					-714,616.00					5-714,616.00
	1996					-17,950.00					5-17,950.00
	No Year	1				8,289,732.32	5,333,359.00		8,014,147.27		5,608,944.05
Accounts Receivable						800,763.46				18,867.22	781,896.24
Fund Equities:											
Unobligated Balances (Expired)						-38,191.79				-57,112.29	¹⁴ 18,920.50

Appropriation Or Fund Assessed			Λοος		- P G	tions, Outlays, a	1			Ī	
Appropriation Or Fund Account		D.	Accour	nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	De		Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Title	Availability	D	Tr	Number	No.	Fiscal Year	Authority ¹	Investment (Net)2	(IVEL)	Transactions ³	Fiscal Year ⁴
		Reg	From								
11 12 1 15 1 17 1						007.404.44				040 007 77	4 004 000 00
Unobligated Balances (Unexpired)						-387,131.11				613,897.77	-1,001,028.88
Accounts Payable						-663,993.06				2,986,318.62	-3,650,311.68
Undelivered Orders						-7,259,448.39				-6,248,882.62	-1,010,565.77
	Subtotal	72		0400		-0-	5,333,359.00		8,014,147.27	-2,680,788.27	-0-
Urban And Environmental Credit Program Account, Agency											
For International Development											
Fund Resources:											
Undisbursed Funds	2003	72		0401		-483.88					5-483.88
	2002			0.0.		-683.38			-683.38		
	2002					62,585.42	-		-003.30		62,585.42
										405.057.00	02,303.42
	1999					195,357.28				195,357.28	
	1998-1999					672,100.00				672,100.00	
	No Year					1,501,450.00	74,544,443.00		74,544,443.00		1,501,450.00
Fund Equities:											
Unobligated Balances (Expired)				1		-195,103.90				-14,269.80	-180,834.10
Unobligated Balances (Unexpired)						-2,750.00					-2,750.00
Accounts Payable						-27,582.32				565,556.55	-593,138.87
Undelivered Orders						-2,204,889.22				-1,418,060.65	-786,828.57
Oridelivered Orders	0.1.1.1	70		0404			74.544.440.00		74.540.750.00		,
	Subtotal	72		0401		-0-	74,544,443.00		74,543,759.62	683.38	-0-
Assistance For The New Independent States Of The Former											
Soviet Union: Ukraine Export Credit Insurance Program											
Account											
Fund Resources:											
Undisbursed Funds	No Year	72		0402		238,727.09					238,727.09
Fund Equities:											
Unobligated Balances (Unexpired)						-0.82					-0.82
Accounts Payable						2,622,779.00				2,622,779.00	0.02
Undelivered Orders						-2,861,505.27				-2,622,779.00	-238,726.27
Undelivered Orders	0.1.1.1	70		0.400		, ,				-2,022,779.00	,
	Subtotal	72		0402		-0-					-0-
Operating Expenses Of The United States Agency For											
International Development, Funds Appropriated To The											
President											
Fund Resources:											
Undisbursed Funds	2003-2007	72		1000				118,165,603.81	100,719,704.61		17,445,899.20
	2002-2007							5,515,221.15	1,227,773.76		4,287,447.39
	2002-2006					13,057,251.01			3,732,535.31		9,324,715.70
	2004-2005					10,007,201.01	47,709,944.00		246,488.42		47,463,455.58
	2004-2003						604,537,551.00	11,100,466.00	484,280,205.43		131,357,811.57
							604,537,551.00	11,100,400.00			
	2003-2004			1					18,636.37		5-18,636.37
	2003			1		118,526,626.24		-118,165,603.81	1,001,677.99		5-640,655.56
	2002-2003			1		5,542,916.08		-5,515,221.15			5-2,299.12
	2002					126,068.32			-7,166.96		133,235.28
	2001-2002			1		91.20			30.00		61.20
	2001			1		6,357.47			363.52		5.993.95
	1999-2001			1		82,316.14					82,316.14
	2000					232,305.38			5.814.50		226,490.88
Operating Evaposes Of The Heiter Otates Assess 5	2000					۷۵۷,۵۵۵.۵۵			5,614.50		220,490.00
Operating Expenses Of The United States Agency For International Development, Funds Appropriated To The											
President – Continued Fund Resources – Continued:				1							
Find Reconces - Continued.	1	1	I	ı					l l		

Appropriation Or Fund Account			Accou	nt Symbol			iliu Dalalices – V		I	_ , ,	
Appropriation of Fund Account	D : 100	De			Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays	Balances Withdrawn And Other	Balances, End Of
Title	Period Of Availability	Reg	Tr From	Account Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year ⁴
Undisbursed Funds – Continued		riog									
	1999-2000					18,651.22			31.19		18,620.03
	1999					210,668.23			6,636.49	204,031.74	
1	No Year					49,110,861.08		3,249,534.00	26,679,543.41		25,680,851.67
Transfer To:	4005	40		4000		040 440 40					5 0 10 1 10 10
Department Of State Accounts Receivable	1995	19	72	1000		-313,446.40 443,326.69				218.387.80	⁵ -313,446.40 224,938.89
Unfilled Customer Orders						443,320.09				-1,891,670.44	1,891,670.44
Fund Equities:										1,001,010.44	1,001,010.44
Unobligated Balances (Expired)						-835,611.98				505,751.95	15-1,341,363.93
Unobligated Balances (Unexpired)						-24,922,637.09				44,324,732.97	-69,247,370.06
Accounts Payable						-84,337,322.72				43,860,159.22	-128,197,481.94
Undelivered Orders	0	72		1000		-76,948,420.87	CFO 047 40F 00	44.250.000.00	047.040.000.00	-38,566,166.33	-38,382,254.54
Operating Expenses Of The United States Agency For	Subtotal	12		1000		-0-	652,247,495.00	14,350,000.00	617,942,268.09	48,655,226.91	-U-
International Development, Office Of Inspector General,											
Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2002-2007	72		1007				3,846,460.18	1,129,275.84		2,717,184.34
1	2004-2005 2003-2004					 15,239,597.85	36,581,815.00	-149.000.00	25,919,168.29 11,310,646.57		10,662,646.71 3,779,951.28
1	2003-2004					-1,616,356.07		-3,846,460.18	-5,461,921.62		5,779,951.20 5-894.63
1	2001-2002					73,971.08			64,583.63		9,387.45
1	2000-2001					0.75					0.75
1	1999-2000					34,494.82					34,494.82
1	1998-1999					2,649.47				2,649.47	
Fund Equities:	No Year					3,568,355.91			279,683.18		3,288,672.73
Unobligated Balances (Expired)						-629,571.23				-239,260.13	-390,311.10
Unobligated Balances (Unexpired)						-7,809,561.77				-1,976,872.13	-5,832,689.64
Accounts Payable						-4,662,559.68				3,626,116.55	-8,288,676.23
Undelivered Orders						-4,201,021.13				1,778,745.35	-5,979,766.48
	Subtotal	72		1007		-0-	36,581,815.00	-149,000.00	33,241,435.89	3,191,379.11	-0-
Assistance For Eastern Europe And The Baltic States, Funds Appropriated To The President Fund Resources:											
Undisbursed Funds	2002-2007	72		1010				222,522,234.44	98,102,122.84		124,420,111.60
1	2004-2005						353,477,500.00	-21,811,300.00	76,421,511.85		255,244,688.15
1	2003-2004					350,010,169.38		-24,496,246.00	254,944,316.70		70,569,606.68
1	2002-2003 2001-2002					222,522,234.44 90,796.04		-222,521,676.39	-840,929.08 -6,449.96		841,487.13 97,246.00
1	2001-2002					90,796.04 416,249.86			-0,449.90		416,249.86
	1999-2000					479,599.76			15,466.45		464,133.31
	1998-1999					127,781.07			24,676.71	103,104.36	
	No Year					47,013,997.42		25,731.66	-48,761,819.09		95,801,548.17
Transfer To:											
International Trade Administration, Department Of	No Voor	12	72	1010	12	104 007 50					104 007 50
Commerce Justice	No Year No Year		72 72	1010 1010	12 1	104,927.58 16,476.27					104,927.58 16,476.27
Jubiice	INO TEXT	ıΰ	12	1010	لـــٰـــا	10,410.21					10,470.27

Appropriation Or Fund Account			٨٥٥٥١١		<u> </u>	tions, Outlays, a	and Balanooo	- Continuou			
Appropriation of Fund Account		De		nt Symbol	l	Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
Departmental Management, Department Of Labor Department Of State	2004-2005 2003-2004	16 19	72 72	1010 1010		10,317.04 19,792,262.19		21,811,300.00 15,944,246.00	3,295,959.65 16,278,882.42		10,317.04 18,515,340.35 19,457,625.77
	2002-2003 2001-2002 2000-2001 1999-2000					8,460,491.30 3,816,095.16 -478,534.85 22,658.28			6,760,943.12 1,084,289.36 95,635.00 24,278.24		1,699,548.18 2,731,805.80 ⁵ -574,169.85 ⁵ -1,619.96
Nuclear Regulatory Commission	1998-1999 No Year 2002-2003		72	1010		25,731.66 382,219.67 141,575.19		-25,731.66 	98,048.03 136,450.00		284,171.64 5,125.19
Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable						673,097.80 -102,492,332.29 -106,595,409.75				-792,596.72 2,872,169.30 5,704,180.45	
Undelivered Orders Sahel Development Program, Funds Appropriated To The President Fund Resources:	Subtotal	72		1010		-444,540,403.22 -0-	353,477,500.00	-8,551,441.95	407,673,382.24	-70,634,181.58 -62,747,324.19	-373,906,221.64 -0-
Undisbursed Funds Fund Equities:	No Year	72		1012		730,054.03					730,054.03
Unobligated Balances (Unexpired) Undelivered Orders	Cubtotal	72		1012		-449,585.03 -280,469.00				1,326.23 -1,326.23	-450,911.26 -279,142.77
Sub-Saharan Africa, Development Assistance, Funds Appropriated To The President Fund Resources:	Subtotal	12		1012		-0-					-0-
Undisbursed Funds Transfer To:	No Year	72		1014		33,304,880.63			15,213,069.03		18,091,811.60
Department Of State Broadcasting Board Of Governors Fund Equities:	No Year No Year	19 95	72 72	1014 1014		29,098.73 49,623.18					29,098.73 49,623.18
Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders						-18,366,423.30 -8,008,370.94 -7,008,808.30				-11,278,027.01 -3,306,583.45 -628,458.57	¹⁸ -7,088,396.29 -4,701,787.49 -6,380,349.73
Development Assistance, Agency For International Development, Funds Appropriated To The President Fund Resources:	Subtotal	72		1014		-0-			15,213,069.03	-15,213,069.03	-0-
Undisbursed Funds	2002-2007 2004-2005 2004 2003-2004 2002-2003 2001-2002 2000-2001	72		1021		1,388,433,754.63 732,162,670.04 153,551.21 244,221.53	1,348,431,227.00	731,836,877.32 -82,000.00 -30,635,500.00 -731,836,877.32	305,170,512.47 8,716,707.49 102,261,188.24 521,866,760.51 -2,633,023.66 -344,728.27 -11,383.67		426,666,364.85 5-8,716,707.49 1,246,088,038.76 835,931,494.12 2,958,816.38 498,279.48 255,605.20
Development Assistance, Agency For International Development, Funds Appropriated To The President – Continued Fund Resources – Continued:						,			,000.00		

Appropriation Or Fund Account			Δοσοιμ	nt Symbol	-	ilolis, Outlays, t		Jonanaca			
Appropriation of Fund Account	1	De		it Syllibol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Req	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
Undisbursed Funds – Continued		. 3									
	1999-2000					4,582.78			-5,925.43		10,508.21
	1998-1999					42,613.77			1,422.07	41,191.70	
	No Year					588,223,873.51		-834,877.00	404,853,608.11		182,535,388.40
Transfer To:											
General Administration, Commerce	1999-2000	13	72	1021	1	8,374.97					8,374.97
Department Of State	2004	19	72	1021				82,000.00			82,000.00
	2003-2004					29,301.62		200,000.00			229,301.62
	2001-2002					621.74					621.74
	No Year					2,218,777.36		-2,000,000.00	2,655.00		216,122.36
Treasury	2002-2003		72	1021	1	199,403.94			43,218.29		156,185.65
Broadcasting Board Of Governors	1999-2000		72	1021		6,328.73					6,328.73
Corps Of Engineers	1999-2000	96	72	1021		7,590.53					7,590.53
Fund Equities:						0.050.400.40				40.004.070.00	40.004.070.40
Unobligated Balances (Expired)						-2,350,100.40				10,684,272.03 -159,645,272.96	-13,034,372.43 -42,796,609.01
Unobligated Balances (Unexpired) Accounts Payable						-202,441,881.97 -342,794,739.21				-159,645,272.96 -51,213,649.17	-42,796,609.01 -291,581,090.04
Undelivered Orders						-342,794,739.21 -2,164,148,944.78				-51,213,649.17 175,373,297.25	
Oridelivered Orders	Subtotal	72		1021		-2, 104, 140,944.76 -0-	1,348,431,227.00	-33,270,377.00	1,339,921,011.15	-24,760,161.15	
Food And Nutrition, Development Assistance, Economic	Subtotal	12		1021		-0-	1,340,431,221.00	-55,210,511.00	1,339,321,011.13	-24,700,101.13	-0-
Assistance, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	72		1023		2,767,540.10					2,767,540.10
Fund Equities:						, , , , , ,					, . ,
Unobligated Balances (Unexpired)						-2,767,500.48					-2,767,500.48
Undelivered Orders						-39.62					-39.62
	Subtotal	72		1023		-0-					-0-
Population Planning And Health, Development Assistance, Economic Assistance, Funds Appropriated To The President											
Fund Resources:		70		4004		070 000 04			4 704 07		070.045.07
Undisbursed Funds	No Year	72		1024		273,996.94			1,781.27		272,215.67
Fund Equities:						070 444 00					070 444 00
Unobligated Balances (Unexpired) Undelivered Orders						-272,441.82 -1,555.12				-1,781.27	-272,441.82 226.15
Olidelivered Olders	Subtotal	72		1024		-1,555.12 -0-			1,781.27	-1,781.27	220.13
Education And Human Resources Development, Development Assistance, Economic Assistance, Funds Appropriated To The President Fund Resources:	Subtotal	12		1024		-0-			1,701.27	-1,101.21	-0-
Undisbursed Funds	No Year	72		1025		3,193,669.10			-75.00		3,193,744.10
Fund Equities:		_				-,,			. 5.55		-,,
Unobligated Balances (Unexpired)						-2,649,022.09					-2,649,022.09
Undelivered Orders						-544,647.01				75.00	-544,722.01
	Subtotal	72		1025		-0-			-75.00	75.00	-0-
Transition Initiatives, International Assistance Program, United States Agency For International Development Fund Resources:											
Undisbursed Funds	2003-2004	72		1027		7,032,156.94			4,149,987.84		2,882,169.10
	No Year				<u> </u>	38,064,889.86	54,675,500.00		39,076,469.48		53,663,920.38

Appropriation Or Fund Account			Δοοοιι	nt Symbol	op. ia		ind Balances -				
Appropriation of Fund Account	5	D,	ept			Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
Transfer To:											
Broadcasting Board Of Governors	No Year	95	72	1027		474,836.23			363,810.47		111,025.76
Fund Equities:	110 1001	00		1027		17 1,000.20			000,010.11		111,020.10
Unobligated Balances (Unexpired)						-11,666,970.80				-4,901,794.74	-6,765,176.06
Accounts Payable						-11,454,883.27				-50,623,579.32	39,168,696.05
Undelivered Orders						-22,450,028.96				66,610,606.27	-89,060,635.23
	Subtotal	72		1027		-0-	54,675,500.00		43,590,267.79	11,085,232.21	-0-
Global HIV/Aids Initiative, United States Agency For											
International Development Fund Resources:											
Fund Equities:											
Accounts Payable										-3,409.00	3,409.00
Undelivered Orders										3,409.00	-3,409.00
	Subtotal	72		1030		-0-				,	-0-
International Disaster And Famine Assistance, Funds Appropriated To The President, United States Agency For International Development Fund Resources:											
Undisbursed Funds	2004-2005	72		1035			220,000,000.00	-32,500,000.00	17,564,783.06		169,935,216.94
Ondisbursed Funds	2004-2003	12		1000		11,365,632.42			7,875,270.08		3,490,362.34
	No Year					439,131,511.59	323,992,550.00	-100,000.00			407,408,665.63
Transfer To:											
Executive Office Of The President, Funds											
Appropriated To The President	2004-2005		72	1035				1,000,000.00	25,828.56		974,171.44
Justice Department Of State	No Year 2004-2005	15 19	72 72	1035 1035	1	50,771.36		31,500,000.00	19,010,158.01		50,771.36 12,489,841.99
Department of State	No Year	19	12	1033		209,460.27		31,300,000.00	19,010,136.01		209,460.27
Broadcasting Board Of Governors	No Year	95	72	1035		39,847.63					39,847.63
Fund Equities:	110 100.	•				55,555					30,5 11 100
Unobligated Balances (Expired)						-73,352.00				366,163.21	-439,515.21
Unobligated Balances (Unexpired)						-40,951,558.66				166,296,215.70	-207,247,774.36
Accounts Payable						-128,830,748.35				-22,366,459.73	-106,464,288.62
Undelivered Orders						-280,941,564.26				-494,804.85	-280,446,759.41
Payment To The Foreign Service Retirement And Disability Fund, Funds Appropriated To The President	Subtotal	72		1035		-0-	543,992,550.00	-100,000.00	400,091,435.67	143,801,114.33	-0-
Fund Resources:											
Undisbursed Funds	2004	72		1036			43,859,000.00		43,859,000.00		
Sub-Saharan Africa Disaster Assistance, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	72		1040		3,517,485.11			994,614.31		2,522,870.80
Fund Equities:						3,5 , . 30 1			33.,3.1.01		2,522,5.0.00
Unobligated Balances (Unexpired)						-358,633.20				758,155.48	-1,116,788.68
Accounts Payable						-441,000.00				119,920.00	-560,920.00
Sub-Saharan Africa Disaster Assistance, Funds Appropriated											
To The President – Continued											
Fund Equities – Continued: Undelivered Orders						-2,717,851.91				-1,872,689.79	-845,162.12
Ondenvered Olders	Subtotal	72		1040		-2,717,031.91 -0-			994,614.31	-1,672,069.79 -994,614.31	-045,102.12 -0-
l	Juniolai	14		1040	i .	-0-			334,014.31	-0.74,014.31	-0-

Appropriation Or Fund Account			Accou	nt Symbol		ions, outlays, t		- ,		B	
. appropriation of Faria Account	D : 100	De			0 :	Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
Assistance For The Independent States Of The Former Soviet Union, Funds Appropriated To The President Fund Resources:		rtog	110111								
Undisbursed Funds	2002-2007	72		1093				225,470,991.50	131,845,374.64		93,625,616.86
Offdisbursed Furius	2002-2007	12		1033			488,901,800.00	, ,	100,887,736.18		340,124,663.82
	2004-2003					435,383,135.81	400,301,000.00	-10,815,066.00	235,527,581.37		189,040,488.44
	2002-2003					225,470,991.50		-225,470,991.50	-4,593,156.47		4,593,156.47
	2001-2002					-95,808.51			-94,645.89		5-1,162.62
	2000-2001					65,910.15			-1,035.98		66,946.13
	1999-2000					50,128.01					50,128.01
	1998-1999					147,735.38		191,438.85	139,394.94	199,779.29	
	No Year					99,343,904.26		-2,863,435.02	34,871,667.87		61,608,801.37
Transfer To:											
Justice	No Year	15	72	1093	1	55,191.13					55,191.13
Department Of State	2004-2005	19	72	1093				45,739,400.00	2,047,838.60		43,691,561.40
	2003-2004					36,271,794.81		5,089,600.00	23,324,849.38		18,036,545.43
	2002-2003					29,177,427.63			17,202,501.63		11,974,926.00
	2001-2002					16,317,125.15			6,620,300.10		9,696,825.05
	2000-2001					222,114.69			41,139.00		180,975.69
	1999-2000					884,347.76			52,597.35		831,750.41
	1998-1999					386,098.98		-386,098.98	700.050.07		
N 1 5 11 6 11	No Year	0.4		4000		1,452,628.13			789,650.87		662,977.26
Nuclear Regulatory Commission	2004-2005 2003-2004	31	72	1093		2,800,000.00		2,150,000.00	707.82 1,655,127.59		2,149,292.18 1,144,872.41
	2003-2004					2,600,000.00 1,168,860.89			939,003.60		229,857.29
	2002-2003					622,698.21			568,862.87		53,835.34
	2000-2001					28,083.26					28,083.26
	1999-2000					110,771.05			-1,356.68		112,127.73
	1998-1999					193,725.20		-191,438.85			
	No Year					116,884.02			1,176.00		115,708.02
Fund Equities:											
Unobligated Balances (Expired)						-1,860,236.73				-267,238.55	¹⁹ -1,592,998.18
Unobligated Balances (Unexpired)						-220,545,317.04				-46,769,210.76	20-173,776,106.28
Accounts Payable						-115,052,693.92				23,328,049.74	-138,380,743.66
Undelivered Orders						-512,715,499.82				-48,392,180.86	-464,323,318.96
	Subtotal	72		1093		-0-	488,901,800.00	-8,975,000.00	551,827,601.14	-71,900,801.14	-0-
Child Survival And Health Programs Fund, United States Agency For International Development Fund Resources:											
Undisbursed Funds	2004-2005	72		1095			1,823,554,500.00		535,914,562.20		1,287,639,937.80
511415541554 T 41145	2003-2005					1,199,613,392.44		-9,900,000.00	695,619,157.22		494,094,235.22
	2003-2004					57,263,936.83			16,732,918.46		40,531,018.37
	No Year					884,261,816.77			394,161,410.11		490,100,406.66
Transfer To:											
Department Of State	2003-2005	19	72	1095		2,967,500.00		1,900,000.00	2,967,500.00		1,900,000.00
Fund Equities:											
Unobligated Balances (Expired)										-3,690.03	3,690.03
Unobligated Balances (Unexpired)						-144,389,380.70				96,424,168.23	²¹ -240,813,548.93
Accounts Payable						-246,533,554.91				-57,265,923.21	22-189,267,631.70
Undelivered Orders						-1,753,183,710.43				131,004,397.02	-1,884,188,107.45

Association Or Freed A	1		Λ		эртта	tions, Outlays, a	IIIG Dalalioco	Jonanaca	1	1	
Appropriation Or Fund Account Title	Period Of Availability		ept Tr	Account Number	Sub No.	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 Year⁴
	/ tvaliability	Reg	From	140111001	140.		, and my	osaon (not)			
Development Credit Authority, United States Agency For International Development	Subtotal	72		1095		-0-	1,823,554,500.00	-8,000,000.00	1,645,395,547.99	170,158,952.01	-0-
Fund Resources: Undisbursed Funds	2004-2007 2003-2007 2002-2007 2002-2003 2001-2002 No Year	72		1264		15,119,010.87 5,981,679.18 -205,710.82 180,244.89 5,072,043.53	20,101,050.00	280,000.00 957,500.00	4,645,154.08 2,673,750.32 1,792,554.46 150.00 40,468.40 1,187,395.97		15,735,895,92 13,402,760.55 4,189,124.72 5-205,860.82 139,776.49 4,608,487.56
Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	Subtotal	72		1264		-204,425.15 -7,256,670.02 -3,400,842.33 -15,285,330.15 -0-	20,824,890.00	1,237,500.00	10,339,473.23	2,548,067.30 2,904,611.19 6,270,238.28 11,722,916.77	-204,425.15 -9,804,737.32 -6,305,453.52 -21,555,568.43
Special Fund Accounts											
Loan Guarantees To Israel Program, Reimbursements Of Administrative Expenses, Agency For International Development											
Fund Resources: Undisbursed Funds Fund Equities:	No Year	72		5318		27,000.00					27,000.00
Unobligated Balances (Unexpired)	Subtotal	72		5318		-27,000.00 -0-					-27,000.00 -0-
Public Enterprise Funds											
Development Loan Fund, Executive Fund Resources: Undisbursed Funds	No Year	72		4103		216,672,103.08			-787,683,941.93	¹² 866,795,433.49	137,560,611.52
Accounts Receivable Fund Equities:						2,404,709.58 -219,050,099.32					2,404,709.58 -139,938,607.76
Unobligated Balances (Unexpired) Accounts Payable	Subtotal	72		4103		-219,050,099.32 -26,713.34 -0-			-787,683,941.93	-79,111,491.56 787,683,941.93	-139,936,607.76 -26,713.34 -0-
Property Management Fund, Agency For International Development Fund Resources:											
Undisbursed Funds Fund Equities:	No Year	72		4175		2,067,959.69			-206,852.40		2,274,812.09
Unobligated Balances (Unexpired)						-2,084,521.26				-200,000.00	-1,884,521.26
Property Management Fund, Agency For International Development – Continued Fund Equities – Continued:											
Undelivered Orders	Subtotal	72		4175		16,561.57 -0-			 -206,852.40	406,852.40 206,852.40	-390,290.83 -0-
	Subiotal	12		41/0		-U-			-200,852.40	200,652.40	-0

Appropriation Or Fund Account			Accour	nt Symbol	•	iioris, Outlays, t					
Appropriation of Fund Account	1	De		Ť	1	Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	De	Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Tido	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(1154)	Transactions ³	Fiscal Year ⁴
Housing And Other Credit Guaranty Programs, Liquidating Account, Agency For International Development											
Fund Resources: Undisbursed Funds	No Year	72		4340		109,474,138.83	55,000,000.00		-29,020,605.39	12163,535,113.46	29,959,630.76
Fund Equities: Unobligated Balances (Unexpired)						⁶ -101,256,733.38				-75,041,431.41	-26,215,301.97
Undelivered Orders	0	70		4040		6-8,217,405.45				-4,473,076.66	-3,744,328.79
Private Sector Revolving Fund, Liquidating Account, Agency For International Development	Subtotal	72		4340		-0-	55,000,000.00		-29,020,605.39	84,020,605.39	-U-
Fund Resources: Undisbursed Funds	No Year	72		4341		108,785.59			-699,000.00		807,785.59
Accounts Receivable	No rear	12		4341		297,933.38					297,933.38
Fund Equities: Unobligated Balances (Unexpired)						-677,808.46				380,930.28	-1,058,738.74
Accounts Payable										34,744.00	-34,744.00
Undelivered Orders	Subtotal	72		4341		271,089.49 -0-			-699,000.00	283,325.72 699,000.00	-12,236.23 -0-
Intragovernmental Funds											
Working Capital Fund, Agency For International Development Fund Resources:											
Undisbursed Funds Unfilled Customer Orders	No Year	72		4513		1,257,980.66			2,548,249.33	-2,701,758.40	⁵ -1,290,268.67 2,701,758.40
Fund Equities: Unobligated Balances (Unexpired)						-593,912.33				-35,855.52	-558,056.81
Accounts Payable						-273,093.74				1,313,915.37	-1,587,009.11
Undelivered Orders	Subtotal	72		4513		-390,974.59 -0-			2,548,249.33	-1,124,550.78 -2,548,249.33	733,576.19 -0-
Acquisition Of Property Revolving Fund, Agency For International Development Fund Resources:	Cubiciai	,,		1010		v			2,010,210.00	2,010,210.00	v
Undisbursed Funds	No Year	72		4590		158,244.09			108,423.45		49,820.64
Fund Equities: Unobligated Balances (Unexpired)						-55,092.66				-13,663.98	-41,428.68
Accounts Payable						-21,955.00				-18,554.00	-3,401.00
Undelivered Orders	Subtotal	72		4590		-81,196.43 -0-			108,423.45	-76,205.47 -108,423.45	-4,990.96 -0-
Trust Fund Accounts											
Foreign National Employees Separation Liability Fund, Agency For International Development Fund Resources:											

Assessment On Front A			۸		priu	tiono, outlayo, c	ind balances - (Jonanaca		1	
Appropriation Or Fund Account	1	D.	Accour	nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
Undisbursed Funds Fund Equities:	No Year	72		8342		16,595,572.99	3,119,456.87		1,338,618.32		18,376,411.54
Unobligated Balances (Unexpired)						-42.874.96					-42,874.96
Accounts Payable										5,001,801.27	-5,001,801.27
Undelivered Orders						-16,552,698.03				-3,220,962.72	-13,331,735.31
	Subtotal	72		8342		-0-	3,119,456.87		1,338,618.32	1,780,838.55	-0-
Technical Assistance, United States Dollars Advanced From Foreign Governments, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		8502		2,012,833.68			-346.15		2,013,179.83
Fund Equities: Unobligated Balances (Unexpired)						-1,319,231.16				89,119.07	-1,408,350.23
Accounts Payable						-87,867.06				-87,867.06	
Undelivered Orders						-605,735.46				-905.86	-604,829.60
	Subtotal	72		8502		-0-			-346.15	346.15	-0-
Gifts And Donations, Agency For International Development											
Fund Resources: Undisbursed Funds	No Year	72		8824		4,644,820.73	15,785,826.10		7,564,876.98		12,865,769.85
Fund Equities:	INO TEAT	12		0024		4,044,020.73	13,703,020.10		7,304,070.30		12,003,709.03
Unobligated Balances (Unexpired)						-632,560.83				-57,807.90	-574,752.93
Accounts Payable						-603,079.76				2,571,545.96	-3,174,625.72
Undelivered Orders						-3,409,180.14				5,707,211.06	-9,116,391.20
	Subtotal	72		8824		-0-	15,785,826.10		7,564,876.98	8,220,949.12	-0-
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public							-161,495,681.10		-161,495,681.10		
Intrabudgetary Transactions							-3,119,456.87		-3,119,456.87		
Total, Agency For International Development							5,473,541,214.00	-43,458,318.95	4,326,605,413.86	1,103,477,481.19	
Overseas Private Investment Corporation											
General Fund Accounts											
Overseas Private Investment Corporation, Program Account											
Fund Resources:											
Undisbursed Funds	2004-2005	71		0100			133,001,214.00	48,542,897.00	, ,		20,342,138.43
	2003-2004					22,288,393.00			2,574,628.19		19,713,764.81
	2001-2002 2000-2001					22,929,950.00 22,353,053.00		92,000.00	383,919.16		22,546,030.84 22,445,053.00
	1999-2000					3,885,501.55		32,000.00	185,737.56		3,699,763.99
	1998-1999					15,620,402.00			590,921.24		²³ 15,029,480.76
	1997-1998					24,162,226.73			240,087.76		²⁴ 23,922,138.97
Overseas Private Investment Corporation, Program Account											
Continued Fund Resources – Continued:											
Undisbursed Funds – Continued											
	1996-1997					7,466,083.81			180,171.80		²⁵ 7,285,912.01

Appropriation Or Fund Account			Ассоц	nt Symbol		ions, Outlays, a		Jonanaca			
Appropriation of Fund Account		De		Ť		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of		Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
	Availability	Rea	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(7	Transactions ³	Fiscal Year ⁴
		-,0									
	1995-1996					14,397,018.10					²⁶ 14,397,018.10
	No Year					27,549,943.02	698,095.00	-500,000.00	3,890,892.26		23,857,145.76
Accounts Receivable						92,000.00				92,000.00	
Fund Equities:											
Unobligated Balances (Expired)						-72,800,595.30				4,193,348.42	-76,993,943.72
Unobligated Balances (Unexpired)						-13,198,330.26				-5,956,767.52	-7,241,562.74
Undelivered Orders						-74,745,645.65				14,257,294.56	-89,002,940.21
	Subtotal	71		0100		-0-	133,699,309.00	48,134,897.00	169,248,330.54	12,585,875.46	-0-
Public Enterprise Funds											
·											
Overseas Private Investment Corporation											
Fund Resources:											
Undisbursed Funds	No Year	71		4030		5,525,553.01		-8,311,443.80	-2,849,109.32		63,218.53
Accounts Receivable										-378,000.00	378,000.00
Fund Equities:						4 0 4 4 4 4 0 0 0				4 0 4 4 0 4 0 7 0	400.00
Unobligated Balances (Unexpired)						-4,811,443.80				-4,811,010.72	-433.08
Undelivered Orders	0	74		4000		-714,109.21		0.244.442.00	0.040.400.20	-273,323.76	-440,785.45
Oversee Brivete Investment Corneration Incurrence And	Subtotal	71		4030		-0-		-8,311,443.80	-2,849,109.32	-5,462,334.48	-0-
Overseas Private Investment Corporation, Insurance And Equity Non Credit Account											
Fund Resources:											
Undisbursed Funds	2004-2006	71		4184			25,000,000.00		25,000,000.00		
onalobarood r arido	2003-2004			1101		100,000.00			100,000.00		
	No Year					33,468,411.33		-177,516,148.84	-160,461,540.65		16,413,803.14
Unrealized Discount On Investments						-29,996,825.78		580,695.64			-29,416,130.14
Investments In Public Debt Securities						3,658,167,000.00		137,112,000.00			3,795,279,000.00
Accounts Receivable						55,888,450.37				5,677,400.99	50,211,049.38
Fund Equities:											
Unobligated Balances (Unexpired)						-3,598,828,770.05				200,764,565.77	-3,799,593,335.82
Accounts Payable						-29,010,190.50				-26,243,226.80	-2,766,963.70
Undelivered Orders						-89,788,075.37				-59,660,652.51	-30,127,422.86
	Subtotal	71		4184		-0-	25,000,000.00	-39,823,453.20	-135,361,540.65	120,538,087.45	-0-
Deductions For Offsetting Receipts											
Deductions For Onsetting Receipts											
Proprietary Receipts From The Public							-127,230,857.15		-127,230,857.15		
Total, Overseas Private Investment Corporation							31,468,451.85		-96,193,176.58	127,661,628.43	
							2 1, 122, 12 1100		, ,	,,	
Tords And Day 1											
Trade And Development Agency											
General Fund Accounts											

Appropriation Or Fund Account			Ассоци	nt Symbol	•		and Dalances - V				
Appropriation of Fund Account		De				Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability		Tr	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
Trade And Development Agency, Funds Appropriated To The President Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Expired)	,	Reg_	From	1001	NO.	42,985,347.50 1,849,684.86 29,293,956.39 14,241,213.27 10,643,710.61 5,253,332.60 4,732,254.70 2,594,394.54	57,805,000.00	5,000,000.00	10,732,900.95 18,330,163.39 1,175,366.81 16,161,371.27 6,501,235.64 2,765,164.80 908,533.67 1,852,822.22 673,856.47		47,072,099.05 29,655,184.11 674,318.05 13,132,585.12 7,739,977.63 7,878,545.81 4,344,798.93
Unobligated Balances (Unexpired)	1					-10,916,473.30				-1,911,413.55	-9,005,059.75
Accounts Payable						-9,094,701.12				-295,961.59	-8,798,739.53
Undelivered Orders						-89,137,208.15				2,531,579.92	-91,668,788.07
	Subtotal	11		1001		-0-	57,805,000.00	5,000,000.00	59,101,415.22	3,703,584.78	-0-
Total, Trade And Development Agency							57,805,000.00	5,000,000.00	59,101,415.22	3,703,584.78	
Peace Corps General Fund Accounts Peace Corps, Funds Appropriated To The President Fund Resources:											
Undisbursed Funds	2004-2005 2003-2004 2002-2003 2001-2002 2000-2001 1999-2001 1999-2000 1998-1999 No Year	11		0100		66,286,938.35 8,965,287.74 4,879,601.50 1,118,314.16 413,439.98 9,105,302.09 817,084.83 2,510,564.01	308,171,000.00	100,000.00	240,822,529.55 57,751,934.01 4,397,447.16 110,603.32 -18,544.77 		67,214,569.99 8,635,004.34 4,567,840.58 4,768,998.18 1,136,858.93 413,439.98 7,930,309.47
Funds Held Outside The Treasury Accounts Receivable Unfilled Customer Orders	2004-2005 2003-2004					 100,000.00 1,352,994.21 4,977,581.60		133,900.46 -100,000.00 		226,086.42 4,359,117.38	133,900.46 1,126,907.79 618,464.22
Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Trust Fund Accounts	Subtotal	11		0100		-17,309,493.22 -6,329,394.83 -2,086,980.66 -74,801,239.76 -0-	308,171,000.00		305,909,702.34	-3,255,089.42 2,663,034.93 6,954,254.83 -9,521,584.59 2,261,297.66	-14,054,403.80 -8,992,429.76 -9,041,235.49 -65,279,655.17 -0-
Gifts And Contributions, Peace Corps Fund Resources:											

Appropriation Or Fund Account			Δοσοιικ	nt Symbol			iliu Dalalices –				
Appropriation of Fund Account	l	De				Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
Undisbursed Funds	No Year	11		8245		879,087.10	1,039,502.21		1,069,864.20		848,725.11
Fund Equities:						EG2 40G 70				1EE 70C CA	740 072 24
Unobligated Balances (Unexpired) Accounts Payable						-563,486.70 -174,757.69				155,786.64 -125,038.73	-719,273.34 -49,718.96
Undelivered Orders						-140,842.71				-61,109.90	-79,732.81
	Subtotal	11		8245		-0-	1,039,502.21		1,069,864.20	-30,361.99	-0-
Advances From Foreign Governments, Peace Corps											
Fund Resources:											
Undisbursed Funds	No Year	11		8246		52,301.51					52,301.51
Fund Equities: Unobligated Balances (Unexpired)						-47,389.96				3,307.20	-50,697.16
Accounts Payable						-3,307.20				-3,307.20	-50,097.10
Undelivered Orders						-1,604.35					-1,604.35
	Subtotal	11		8246		-0-					-0-
Foreign Service National Separation Liability Trust Fund, Peace Corps											
Fund Resources: Undisbursed Funds	No Year	11		8345		5,577,868.06			-983,283.89		6,561,151.95
Fund Equities:	INO TEGI	''		0040		3,377,000.00			-300,203.03		0,301,131.33
Unobligated Balances (Unexpired)						-5,577,868.06				946,193.51	-6,524,061.57
Undelivered Orders										37,090.38	-37,090.38
	Subtotal	11		8345		-0-			-983,283.89	983,283.89	-0-
Total, Peace Corps							309,210,502.21		305,996,282.65	3,214,219.56	
Inter-American Foundation											
General Fund Accounts											
Inter-American Foundation											
Fund Resources:											
Undisbursed Funds	2004-2005	11		3100			16,237,629.00		7,684,481.99		8,553,147.01
	2003-2004					8,112,669.22			5,538,506.94		2,574,162.28
	2001-2002 2000-2001					1,728,970.13 50,686.93			869,366.43 2,600.00		859,603.70 48,086.93
	1999-2000					1,161,746.69			2,600.00 366,970.07		46,066.93 794,776.62
	1998-1999					611,676.62			39,233.32	572,443.30	
	No Year					26,661,207.18			-2,071,310.84		28,732,518.02
Fund Equities:											
Unobligated Balances (Expired)						-1,136,499.89				-312,751.89	-823,748.00
Unobligated Balances (Unexpired)						-8,809,386.28				3,766,923.32	-12,576,309.60
Accounts Payable Undelivered Orders						-469,258.71 -27,911,811.89				562,612.05 -781,445.69	-1,031,870.76 -27,130,366.20
Officerivered Officers	Subtotal	11		3100		-0-	16,237,629.00		12,429,847.91	3,807,781.09	-21,130,300.20 -0-
	Subtotal	''		0.00		Ĭ	.0,201,020.00		72, 120,0 17.01	0,007,701.00	v
Trust Fund Accounts											
Cifta Danations And Contributions Inter American											
Gifts, Donations And Contributions, Inter-American Foundation, Funds Appropriated To The President											

Annual diagonal Annual			A · · ·		 	lions, Oullays, a					
Appropriation Or Fund Account		De		nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Undelivered Orders	No Year Subtotal	11		8243 8243		124,384.25 -0.25 -124,384.00 -0-			88,723.00 88,723.00		35,661.25 -0.25 -35,661.00 -0-
Total, Inter-American Foundation	Subtotal	11		0243			16,237,629.00		12,518,570.91	3,719,058.09	-0-
African Development Foundation											
General Fund Accounts											
African Development Foundation, Funds Appropriated To The President Fund Resources: Undisbursed Funds Accounts Receivable Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Trust Fund Accounts Gifts And Donations, African Development Foundation	2004-2005 2003-2004 2001-2002 2000-2001 1999-2000 1998-1999 No Year			0700		12,619,441.91 1,780,094.26 1,814,001.07 -872.73 964,710.93 5,441,541.61 721,314.77 3,154,227.06 -9,383,922.28 -1,218,515.14 -15,892,021.46	18,578,735.00		12,059,721.37 2,134,889.77 373,577.42 13,001.62 13,979.42 29,453.66 580,137.09	935,257.27 721,314.77 5,421,143.24 -4,799,739.01 -897,454.37 1,993,452.75 3,373,974.65	6,519,013.63 10,484,552.14 1,406,516.84 1,800,999.45 5-14,852.15
Fund Resources: Undisbursed Funds	No Year	11		8239		16,363.87			51.41		16,312.46
Fund Equities: Unobligated Balances (Unexpired)	Subtotal	11		8239		-16,363.87 -0-			 51.41	-51.41 -51.41	-16,312.46 -0-
Total, African Development Foundation							18,578,735.00		15,204,811.76	3,373,923.24	
Total, International Development Assistance							5,906,841,532.06	-38,458,318.95	4,623,233,317.82	1,245,149,895.29	
International Monetary Programs General Fund Accounts											

Appropriation Or Fund Account			Ассоці	nt Symbol		ilonis, Outlays, c					
Appropriation of 1 and Account		De				Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	De	τr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Tiue	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(1401)	Transactions ³	Fiscal Year⁴
		Neg	110111								
United States Quota, International Monetary Fund, Funds											
Appropriated To The President											
Fund Resources:											
Undisbursed Funds											
Transfer To:											
Treasury	No Year	20	11	0003		27,955,256,336.09		1,374,922,323.15	-646,768,664.59	-4,622,868,619.38	34,599,815,943.21
Reserve Position						24,071,815,928.79				4,629,668,213.44	19,442,147,715.35
Accounts Receivable						127,989,323.45				-6,799,594.06	134,788,917.51
Fund Equities:						, ,				, ,	1
Unobligated Balances (Unexpired)						-23,111,072,852.52				-4,064,269,314.98	-19,046,803,537.54
Undelivered Orders						-29,043,988,735.81				6,085,960,302.72	
Officelivered Orders	0	44		0000		-0-		1,374,922,323.15	646.760.664.50		
M.: 1 O()/ 1 A E 1 A 1 A E 1	Subtotal	11		0003		-0-		1,374,922,323.15	-646,768,664.59	2,021,690,987.74	-0-
Maintenance Of Value Adjustments, International Monetary											
Fund, Executive											
Fund Resources:											
Undisbursed Funds	No Year	11		0004			1,374,922,323.15	-1,374,922,323.15			
Total, International Monetary Programs							1,374,922,323.15		-646,768,664.59	2,021,690,987.74	
Military Sales Programs											
Willtary Sales Programs											
5.0.5.											
Public Enterprise Funds											
Special Defense Acquisition Fund, Funds Appropriated To											
The President											
Fund Resources:											
Undisbursed Funds	No Year	11		4116		10,541,607.00			-10,469.72	1210,000,000.00	552,076.72
Transfer To:									·		
Defense	No Year	97	11	4116		16,207,798.88			16,957.54		16,190,841.34
Fund Equities:	110 1001	٠.				10,201,100.00			. 0,001.01		10,100,01110
Unobligated Balances (Unexpired)						-23,714,125.37				-6,971,207.31	-16,742,918.06
											-10,742,910.00
Undelivered Orders	0.11.1	44		4440		-3,035,280.51			0.407.00	-3,035,280.51	
	Subtotal	11		4116		-0-			6,487.82	-6,487.82	-0-
Trust Fund Accounts											
Advances, Foreign Military Sales, Funds Appropriated To											
The President											
Fund Resources:											
Undisbursed Funds	No Year	11		8242			11,734,058,978.43		4,631,479,194.65		7,102,579,783.78
Transfer To:							, . ,		, . ,		
Defense	No Year	97	11	8242		5,859,152,976.40			5,863,887,669.58		5-4,734,693.18
Unfunded Contract Authority	.10 1001	٠,	• •	J_ 12		16,223,229,915.36	²⁸ 11.679.865.924.21			11,734,058,978.43	, ,
Fund Equities:						10,220,223,310.30	11,073,000,324.21			11,104,000,310.43	10, 103,000,001.14
·						200 045 050 20				05 170 107 70	400 000 000 00
Accounts Payable						-366,615,052.90				65,478,167.79	
Undelivered Orders						-21,715,767,838.86				1,119,020,892.19	
	Subtotal	11		8242		-0-	23,413,924,902.64		10,495,366,864.23	12,918,558,038.41	-0-
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public							-11,734,058,978.43		-11,734,058,978.43		
Total, Military Sales Programs							11,679,865,924.21		-1,238,685,626.38	12,918,551,550.59	
Total, Williary Sales Flograms				ĺ			11,073,000,924.21		-1,230,003,020.30	12,310,331,330.38	

					priu	tiono, Gatiayo, t	and Balances -			ı	
Appropriation Or Fund Account	1			nt Symbol		Balances,	Appropriations And	Transfers	Ou#	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	ept Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	Outlays (Net)	And Other Transactions ³	End Of Fiscal Year ⁴
		rteg	110111								
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:						.,					.,
Unobligated Balances (Unexpired)						-129,539.73					-129,539.73
	Subtotal	11		1091		-0-					-0-
Central America Reconstruction Assistance											
Fund Resources:				4000							A_1 15
Undisbursed Funds	No Year	72		1038		971,138.31					971,138.31
Fund Equities:						074 420 24					074 420 24
Unobligated Balances (Unexpired)	Subtotal	72		1038		-971,138.31					-971,138.31 -0-
Demobilization And Transition Fund, Funds Appropriated To The President	Subtotal	12		1036		-0-					- 0 -
Fund Resources:											
Undisbursed Funds	No Year	72		1500		86,453.23					86,453.23
Transfer To: Justice	No Voca	4.5	70	4500	1	250 002 04					250 002 04
Fund Equities:	No Year	15	72	1500	1	352,203.21					352,203.21
Unobligated Balances (Unexpired)						-439,530.44					-439,530.44
Undelivered Orders						874.00					874.00
Chadiivorda Gradio	Subtotal	72		1500		-0-					-0-
Total, Special Assistance For Central America											
Total, International Assistance Program							30,132,636,386.69	-26,254,351.02	13,792,880,500.26	16,313,501,535.41	
rotal, international resistance ringiani							33,132,033,033.03	20,201,001102	10,102,000,000.20	10,010,001,00011	
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Foreign Military Financing, Direct Loan Financing Account, Funds Appropriated To The President											
Fund Resources:	N V	4.4		4400		45 005 050 40		000 540 007 40	007 005 700 10		04 400 000 4
Undisbursed Funds	No Year	11		4122		45,085,059.16 3,710,699,500.00	70,424,573.00	-698,543,867.46 -152,274,573.00	-687,925,768.48		34,466,960.18 3,628,849,500.00
Authority To Borrow From The Treasury Fund Equities:						3,710,099,500.00	10,424,513.00	-132,274,373.00			ა,ი∠გ,გ49,500.00
Unobligated Balances (Unexpired)						-45,085,059.16				-10,618,098.98	-34,466,960.18
Onobilgated balances (Oliexpiled)						-+0,000,009.10				- 10,010,030.30	-04,400,500.10
Foreign Military Financing, Direct Loan Financing Account, Funds Appropriated To The President – Continued Fund Equities – Continued:											
Undelivered Orders						-3,710,699,500.00				-81,850,000.00	-3,628,849,500.00
	Subtotal	11		4122		-0-	70,424,573.00	-850,818,440.46	-687,925,768.48	-92,468,098.98	-0-

Appropriation Or Fund Account			Account Symbol			ions, outlays, and balances					
Appropriation of Fana Account	5	De	ept			Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Req	Tr	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
		neg	1 10111								
Debt Restructuring Under The Enterprise For The Americas,											
Direct Loan Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	11		4137		98,807,516.51		33,100,118.00	36,864,563.76		95,043,070.75
Authority To Borrow From The Treasury								-33,100,118.00			-33,100,118.00
Fund Equities:											
Unobligated Balances (Unexpired)						-98,807,516.51				-44,471,627.97	-54,335,888.54
Undelivered Orders										7,607,064.21	-7,607,064.21
MIT DIED I I F	Subtotal	11		4137		-0-			36,864,563.76	-36,864,563.76	-0-
Military Debt Reduction, Financing Account											
Fund Resources:	No Voca	44		4174		0.704.040.44		6,713,857.39	4 400 400 00		4,977,268.54
Undisbursed Funds Authority To Borrow From The Treasury	No Year	11		41/4		2,731,848.11	6,865,075.00		4,468,436.96		4,977,208.54
Fund Equities:							0,000,070.00	-0,000,070.00			
Unobligated Balances (Unexpired)						-2,728,531.11				2,248,737.43	-4,977,268.54
Accounts Payable						-2,726,331.11				-3,317.00	-4,911,200.04
Accounts Fayable	Subtotal	11		4174		-5,517.00 -0-	6,865,075.00	-151,217.61	4,468,436.96	2,245,420.43	-0-
Overseas Private Investment Corporation, Direct Loan	Subtotal	''		71/7		-0-	0,000,070.00	-101,217.01	+,+00,+30.30	2,240,420.40	-0-
Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	71		4074		49,553,504.40		310,742,021.33	336,467,616.19		23,827,909.54
Authority To Borrow From The Treasury						494,652,350.48	197,203,995.83			15,898,336.00	359,948,381.48
Accounts Receivable						34,717,466.52				34,518,801.52	198,665.00
Unfilled Customer Orders										-38,881,302.52	38,881,302.52
Fund Equities:											
Unobligated Balances (Unexpired)						-41,283,851.26				-18,314,525.06	-22,969,326.20
Accounts Payable						-10,269,311.56				-10,179,767.08	-89,544.48
Undelivered Orders						-527,370,158.58				-127,572,770.72	-399,797,387.86
	Subtotal	71		4074		-0-	197,203,995.83	-5,267,607.50	336,467,616.19	-144,531,227.86	-0-
Overseas Private Investment Corporation, Guaranteed Loan											
Financing Account											
Fund Resources:		_,		4075		055 440 455 04		00 040 070 00	400 000 007 40		070 540 700 50
Undisbursed Funds	No Year	71		4075		655,113,155.84	000 040 047 05	86,612,670.23	-128,820,937.49	4.074.400.00	870,546,763.56
Authority To Borrow From The Treasury						22 774 702 00	203,216,347.25	-86,612,670.23		1,274,400.00	115,329,277.02
Accounts Receivable						33,771,763.00				33,771,763.00	
Fund Equities: Unobligated Balances (Unexpired)						6-656,965,969.79				203,758,338.59	-860,724,308.38
Accounts Payable						°-030,903,909.79 °-515,804.96				-441,411.89	-74,393.07
Undelivered Orders						6-31,403,144.09				93,674,195.04	-125,077,339.13
Ondervered Orders	Subtotal	71		4075		-0-	203,216,347.25		-128,820,937.49	332,037,284.74	-0-
Loan Guarantees To Israel Financing Account, Agency For	Cubiciai	l		1070		· ·	200,210,011.20		120,020,001.10	002,001,201.11	ŭ
International Development, Funds Appropriated To The											
President											
Fund Resources:											
Undisbursed Funds	No Year	72		4119		827,718,764.65			46,744,494.00		780,974,270.65
Fund Equities:											
Unobligated Balances (Unexpired)						-827,718,764.65				-46,744,494.00	-780,974,270.65
	Subtotal	72		4119		-0-			46,744,494.00	-46,744,494.00	-0-
Guaranteed Loan Financing Account, International											
Assistance Programs		l		İ.							

Appropriation Or Fund Account		Account Symbol				tions, Outlays, a		T		T	
Poriod Of			Dont		Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays	Balances Withdrawn And Other	Balances, End Of
Title	Availability			Account Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year ⁴
5 15											
Fund Resources:											
Undisbursed Funds	No Year	72		4266		3,515,343.90			-2,191,236.12		5,706,580.02
Fund Equities:											
Unobligated Balances (Unexpired)						-3,367,823.90				2,182,485.59	-5,550,309.49
Undelivered Orders						-147,520.00				8,750.53	-156,270.53
	Subtotal	72		4266		-0-			-2,191,236.12	2,191,236.12	-0-
Private Sector Direct Loan Financing Account, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		4342		1,403,815.66		-1.184.055.56	155.111.10		64,649.00
Fund Equities:						.,,.		1,101,000	,		- 1,- 1-1-
Unobligated Balances (Unexpired)						-1,541,235.51				-1,403,815.66	-137,419.85
Accounts Payable						134,926.00				561,937.00	-427,011.00
Undelivered Orders						2,493.85				-497,288.00	499,781.85
Stration of States	Subtotal	72		4342		-n-		-1,184,055.56	155,111.10	-1,339,166.66	-0-
Private Sector Guaranty Loan Financing Account, Agency For International Development Fund Resources:	Cubicida	,,,		1012				1,101,000.00	100,111.10	1,000,100.00	
Undisbursed Funds	No Year	72		4343		-2,583,466.44			-6,225,598.71		3,642,132.27
Fund Equities:	110 1001	'-		1010		2,000,100.11			0,220,000.11		0,012,102.21
Unobligated Balances (Unexpired)						26,093.30				1,362,983.05	-1,336,889.75
Undelivered Orders						2,557,373.14				4,862,615.66	-2,305,242.52
Ondervered Orders	Subtotal	72		4343		2,007,070.1 4 _n_			-6,225,598.71	6,225,598.71	-0-
Housing And Other Credit Guaranty Programs, Guaranty Loan Financing Account, Agency For International Development	Oubtotal	12		4040		v			0,220,000.11	0,220,000.11	v
Fund Resources:											
Undisbursed Funds	No Year	72		4344		54,353,329.30			-72,960,120.84		127,313,450.14
Fund Equities:						. ,,			,,.		,, -
Unobligated Balances (Unexpired)						-50,209,521.82				76,068,406.10	-126,277,927.92
Undelivered Orders						-4,143,807.48				-3,108,285.26	-1,035,522.22
	Subtotal	72		4344		-0-			-72,960,120.84	72,960,120.84	-0-
Total, Financing Accounts							477,709,991.08	-857,421,321.13	-473,423,439.63	93,712,109.58	
, - · · · · · · · · · · · · · · ·			Ì				,. 11,001100	22.,,021110		22,1,100100	
L		l	1					l			

		Foot	tnotes
		1 000	HOLES
1	The amounts in this column, unless otherwise footnoted, represent borrowing authority or new contract authority. Appropriation accounts	nts with appropriation transfer activity are presented	19
	in Table 1 (Appropriations and Appropriation Transfers) at the end	of this chapter.	20
2	The amounts in this column, unless otherwise footnoted, represent borrowings (gross), investments (net), unrealized discounts or ager		21
3	The amounts in this column, unless otherwise footnoted, represent	obligated balances canceled for fiscal year 1999	22
	pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, a orders, unobligated balances and adjustments to borrowing and co	ccounts receivable, accounts payable, undelivered	23
4	Unobligated balances for no-year or unexpired multiple year account for expired fiscal year accounts are not available for obligation.	nts are available for obligation; unobligated balances	24
5	Subject to disposition by the administrative agency.		25
6	The opening balances of the following accounts have been adjuster last year's closing balances:	d during the current fiscal year and do not agree with	26
	Account	<u>Adjustment</u>	07
	19 11 0203 1032 - Unobligated Balances (Expired) 19 11 0203 1032 - Accounts Payable	-\$20,000,000.00 20,000,000.00	27
	19 11 X 1071 - Unobligated Balances (Unexpired)	-1,380,815.84	28
	19 11 X 1071 - Accounts Payable 11 X 0091 - Undisbursed Funds	1,380,815.84 1,505,524.00	
	11 X 0091 - Unobligated Balances (Unexpired)	-1,505,524.00	
	72 X 4340 - Unobligated Balances (Unexpired) 72 X 4340 - Undelivered Orders	39,410,666.32 -39,410,666.32	
	71 X 4075 - Unobligated Balances (Unexpired)	11,061,189.00	
	71 X 4075 - Accounts Payable 71 X 4075 - Undelivered Orders	9,647,811.00	
		-20,709,000.00	
7	Includes \$462,693.04, which is subject to disposition by the adminis	strative agency.	
8	Includes \$870,068.39, which is subject to disposition by the adminis	strative agency.	
9	Includes \$6,821,331.20, which is subject to disposition by the admi	nistrative agency.	
10	Includes \$2,113,358.37, which is subject to disposition by the admi	nistrative agency.	
11	Includes \$652,305.98, which is subject to disposition by the administration	strative agency.	
12	Represents capital transfer to miscellaneous receipts.		
13	Includes \$9,927,277.86, which is subject to disposition by the admi	nistrative agency.	
14	Includes \$18,972.02, which is subject to disposition by the administ	rative agency.	
15	Includes \$313,446.40, which is subject to disposition by the administration	strative agency.	
16	Includes \$3,625,730.46, which is subject to disposition by the admir	nistrative agency.	
17	Includes \$159,466.66, which is subject to disposition by the administration	strative agency.	
18	Includes \$9.00, which is subject to disposition by the administrative	agency.	

19 Includes \$947,353.72, which is subject to disposition by the administrative agency. 20 Includes \$1,129,569.90, which is subject to disposition by the administrative agency. 21 Includes \$3,690.03, which is subject to disposition by the administrative agency. 22 Includes \$11,702,180.96, which is subject to disposition by the administrative agency. 23 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. 24 Pursuant to P.L. 110 Stat. 3009-122; 123, the balance for this account has been extended beyond the normal period of availability to liquidate obligations. 25 Pursuant to P.L. 110 Stat. 705, the balance for this account has been extended beyond the normal period of availability to liquidate obligations. 26 Pursuant to P.L. 108 Stat. 1624, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.

Includes \$124,497.09, which is subject to disposition by the administrative agency.

Represents new contract authority.

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	0405	0091	200,000,000.00	0.00	200,000,000.00	72	0405	1037	200,000,000.00
11	0405	1001	57,805,000.00	49,705,000.00	8,100,000.00		0405	1010	1,500,000.00
	0.00		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,.	-,,	72	0405	1037	3,500,000.00
						72	0405	1093	3,100,000.00
11	Х	1045	525,000.00	0.00	525,000.00	72	04	1021	525,000.00
11	0405	1045	12,450,000.00	0.00	12,450,000.00	72	0405	1010	8,200,000.00
						72	0405	1037	700,000.00
						72	0405	1093	3,550,000.00
11	Х	1075	29,823,000.00	0.00	29,823,000.00		04	1075	29,823,000.00
11	04	1075	341,041,350.00	386,414,350.00	-45,373,000.00		X	1075	-29,823,000.00
						12	04	1400	-5,460,000.00
						68	04	0108	-1,630,000.00
						75	04	0120	-8,460,000.00
11	04	1082	4,545,137,100.00	4,555,665,400.00	-10,528,300.00		0406	1154	-10,900,000.00
40	0.4	4005	004 000 705 00	040 750 005 00	04.050.500.00	72	0405	1037	371,700.00
19	04	1005	294,899,765.00	319,752,265.00	-24,852,500.00		0405	1037	-24,852,500.00
71	0406	4184	25,000,000.00	0.00	25,000,000.00		0406	1021	25,000,000.00
72	04	1000	604,537,551.00	600,535,810.00	4,001,741.00		0405	1000	-8,498,259.00 12,500,000.00
72	0405	1000	47 700 044 00	40,000,000,00	7 700 044 00	72 72	04 04	1021 1000	12,500,000.00 8,498,259.00
12	0405	1000	47,709,944.00	40,000,000.00	7,709,944.00	72 72	0405	1000	-788,315.00
72	0405	1007	36,581,815.00	34,793,500.00	1,788,315.00		0405	1007	-766,315.00 788,315.00
12	0405	1007	30,361,613.00	34,793,500.00	1,700,313.00	72	0405	1000	1,000,000.00
72	0405	1010	353,477,500.00	442,374,500.00	-88,897,000.00		0405	1001	-1,500,000.00
12	0400	1010	333,477,300.00	442,074,000.00	-00,037,000.00	11	0405	1022	-70,170,000.00
						11	0405	1045	-8,200,000.00
						12	0405	2900	-2,850,000.00
						13	0405	0120	-800,000.00
						13	0405	1250	-1,400,000.00
						70	0405	0530	-2,050,000.00
						72	0407	1264	-907,000.00
						95	0405	0206	-1,020,000.00
72	04	1021	1,348,431,227.00	1,376,828,500.00	-28,397,273.00	11	Χ	1045	-525,000.00
						11	0304	1096	-7,165,123.00
						72	04	1000	-12,500,000.00
						72	0407	1264	-8,207,150.00
72	0406	1021	0.00	0.00	0.00		0406	1096	25,000,000.00
						71	0406	4184	-25,000,000.00
72	Х	1028	149,115,000.00	0.00	149,115,000.00		04	0885	149,115,000.00
72	Х	1030	0.00	488,103,100.00	-488,103,100.00		Х	1030	-488,103,100.00
72	0405	1035	220,000,000.00	110,000,000.00	110,000,000.00		0406	1096	110,000,000.00
72	0405	1037	2,919,152,900.00	3,010,399,100.00	-91,246,200.00		0405	0091	-200,000,000.00
						11	0405	1001	-3,500,000.00
						11	0405	1022	-5,511,800.00
						11	0405	1045	-700,000.00 374,700.00
						11	04	1082	-371,700.00

Footnotes

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	0406	1096	100,000,000.00
						12	0405	2900	-90,000.00
						19	0405	0209	-4,100,000.00
						19	04	1005	24,852,500.00
						19	0405	1143	-600,000.00
						69	0405	0142	-115,000.00
						72	0405	1007	-1,000,000.00
						72	0407	1264	-110,200.00
72	0405	1093	488,901,800.00	583,536,700.00	-94,634,900.00	11	0405	1001	-3,100,000.00
						11	0405	1022	-23,319,000.00
						11	0405	1045	-3,550,000.00
						12	0405	2900	-11,536,000.00
						13	0405	0120	-1,350,000.00
						13	0405	1250	-4,625,000.00
						49	0405	0100	-10,750,000.00
						49	04	0180	-250,000.00
						70	0405	0530	-14,000,000.00
						72	0407	1264	-2,304,900.00
						89	0405	0309	-19,850,000.00
72	0405	1095	1,823,554,500.00	1,824,173,500.00	-619,000.00	72	0407	1264	-619,000.00
72	0407	1264	20,101,050.00	7,952,800.00	12,148,250.00	72	0405	1010	907,000.00
						72	04	1021	8,207,150.00
		ĺ				72	0405	1037	110,200.00
						72	0405	1093	2,304,900.00
						72	0405	1095	619,000.00
Totals			13,518,244,502.00	13,830,234,525.00	-311,990,023.00				-311,990,023.00