

Supplemental Financial Information

UNITED STATES AGENCY FOR INTERNATIONAL DEVELOPMENT
STATEMENT OF SUPPLEMENTAL INFORMATION BY MAJOR APPROPRIATION
For the Period Ending 30 September 1998
(In millions)
(Unaudited)

	Program Fund						Operating Fund		Other	Consolidated Total
	1010	1021	1035	1037	1093	1095	1000	4336		
Budgetary Resources:										
Budget authority	419	1,170	190	2,381	563	550	479	425	191	6,368
Unobligated balances—beginning of period	154	269	38	282	228	37	34	—	799	1,841
Spending authority from offsetting collections	—	2	—	—	—	—	7	—	1,514	1,523
Adjustments	20	26	1	41	19	—	12	7	(1,256)	(1,130)
Total budgetary resources	593	1,467	229	2,704	810	587	532	432	1,248	8,602
Status of Budgetary Resources										
Obligations incurred	459	1,345	221	2,456	606	529	511	413	265	6,805
Unobligated balances—available	134	121	8	247	204	58	20	19	84	895
Unobligated balances—not available	—	1	—	1	—	—	1	—	899	902
Total, status of budgetary resources	593	1,467	229	2,704	810	587	532	432	1,248	8,602
Outlays:										
Obligations incurred	459	1,345	221	2,456	606	529	511	413	265	6,805
Less: spending authority from offsetting collections and adjustments	(19)	(28)	(1)	(41)	(19)	—	(19)	(7)	(1,567)	(1,701)
Obligated balance, net—beginning of period	622	1,698	238	2,937	888	456	212	466	848	8,365
Obligated balance transferred, net	—	—	—	—	—	—	—	—	—	—
Less: obligated balance, net—end of period	623	1,566	309	2,931	860	835	206	538	573	8,441
Total outlays	439	1,449	149	2,421	615	150	498	334	(1,027)	5,028

MAJOR FUNDS

Program Fund

1010	Special assistance initiatives
1021	Development assistance
1035	International disaster assistance
1037	Economic Support Fund
1093	Assistance for the New Independent States of the former Soviet Union
1095	Child survival and disease programs funds

Operating Fund

1000	Operating expenses of USAID
4336	Commodity Credit Corporation (from U.S. Department of Agriculture)

OTHER FUNDS

Credit Program Funds

Operating Funds

0113	Salaries & expenses—diplomatic security
0535	Acquisition & maintenance of building abroad
1007	Operating expenses of USAID Inspector General
1036	Foreign Service Retirement and Disability Fund

OTHER FUNDS (cont'd)

Program Funds

1005	International organizations and programs
1012	Sahel Development program
1013	American schools and hospitals abroad
1014	Africa development assistance
1023	Food and nutrition development assistance
1024	Population and planning & health dev. asst.
1025	Education and human resources, dev. asst.
1038	Central American reconciliation assistance
1040	Sub-Saharan Africa disaster assistance
1075	Antiterrorism demining
1500	Demobilization and transition fund

Trust Funds

8342	Foreign Natl. Employees Separation Liability Fund
8502	Tech. assist.—U.S. dollars advance from foreign governments
8824	Gifts and donations

Revolving Funds

4175	Property Management Fund
4590	Acquisition of property, revolving fund

The accompanying notes are an integral part of these statements.