

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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	5,267,139,714.43	1,486,388,300.00	-109,923,318.00	351,466,055.98	-----	6,292,138,640.45	
Transfer To:											
United States Agency For International Development	No Year	72	95	2750	278,180,121.85	-----	99,112,914.00	122,574,195.80	-----	254,718,840.05	
Fund Equities:											
Unobligated Balances (Unexpired)					⁵ -2,256,199,045.76	-----	-----	-----	-1,293,442,124.36	-962,756,921.40	
Accounts Payable					⁵ -38,950,172.65	-----	-----	-----	6,945,630.32	-45,895,802.97	
Undelivered Orders					⁵ -3,250,170,617.87	-----	-----	-----	2,288,034,138.26	-5,538,204,756.13	
Subtotal	95			2750	-0-	1,486,388,300.00	-10,810,404.00	474,040,251.78	1,001,537,644.22	-0-	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-1,605,870.56	-----	-1,605,870.56	-----	-----	
Intrabudgetary Transactions					-----	-0.06	-----	-0.06	-----	-----	
Total, Millennium Challenge Corporation					-----	1,484,782,429.38	-10,810,404.00	472,434,381.16	1,001,537,644.22	-----	
International Security Assistance											
General Fund Accounts											
Peacekeeping Operations, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2008	11		1032	-----	261,381,337.00	-261,381,337.00	-----	-----	-----	
	2003				-----	-----	7,257,200.74	-----	7,257,200.74	-----	
	2002-2003				-----	-----	16,568.76	-----	16,568.76	-----	
	No Year				-----	2,288,500.00	-----	-----	-----	2,288,500.00	
Transfer To:											
Department Of State	2008-2009	19	11	1032	-----	-----	-----	-17,227,694.42	-----	17,227,694.42	
	2008				-----	-----	261,381,337.00	72,844,245.69	-----	188,537,091.31	
	2007-2008				229,115,312.45	-----	-----	112,046,432.04	-----	117,068,880.41	
	2007				191,618,774.65	-----	-----	150,054,346.19	-----	41,564,428.46	
	2006-2007				70,706,525.55	-----	-----	55,768,071.12	-----	14,938,454.43	
	2006				33,677,124.98	-----	-----	22,607,287.97	-----	11,069,837.01	
	2005-2006				3,705,044.49	-----	-----	2,982,085.44	-----	722,959.05	
	2005				23,312,972.16	-----	-----	10,542,361.38	-----	12,770,610.78	
	2004				3,611,832.99	-----	-----	383,352.56	-----	3,228,480.43	
	2003-2004				10,154.49	-----	-----	-----	-----	10,154.49	
	2003				10,827,646.05	-----	-7,257,200.74	3,570,445.31	-----	-----	
	2002-2003				16,568.76	-----	-16,568.76	-----	-----	-----	
	No Year				256,478.58	-----	-----	6,774.53	-----	249,704.05	
Fund Equities:											
Unobligated Balances (Expired)					-27,636,979.37	-----	-----	-----	6,677,950.67	⁶ -34,314,930.04	

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								
Unobligated Balances (Unexpired)						-170,749,570.28	-----	-----	-----	-168,211,812.73	-2,537,757.55
Accounts Payable						-390,811.36	-----	-----	-----	120,273,686.51	-120,664,497.87
Undelivered Orders						-368,081,074.14	-----	-----	-----	-115,921,464.76	-252,159,609.38
Subtotal	11			1032		-0-	263,669,837.00		413,577,707.81	-149,907,870.81	-0-
Nonproliferation And Disarmament Fund, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds											
Transfer To:											
Department Of State	No Year	19	11	1071		2,868,258.38	-----	-----	501,738.40	-----	2,366,519.98
Fund Equities:											
Unobligated Balances (Unexpired)						-2,868,258.38	-----	-----	-----	-2,546,127.97	-322,130.41
Accounts Payable						-----	-----	-----	-----	94,922.90	-94,922.90
Undelivered Orders						-----	-----	-----	-----	1,949,466.67	-1,949,466.67
Subtotal	11			1071		-0-			501,738.40	-501,738.40	-0-
Non-Proliferation, Anti-Terrorism, Demining And Related Programs, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2008-2009	11		1075		-----	13,700,000.00	-----	-----	-----	13,700,000.00
	2008					-----	446,306,700.00	-449,330,700.00	-----	-----	⁷ -3,024,000.00
	2007					2,959,000.00	-----	-----	-----	-----	2,959,000.00
	2003					-----	-----	6,535,065.89	-----	6,535,065.89	-----
	2002-2003					-----	-----	6,063,436.67	-----	6,063,436.67	-----
	1999-2000					-1,567,418.21	-----	-----	-----	-----	⁷ -1,567,418.21
	1998-1999					-699,152.49	-----	-----	-----	-----	⁷ -699,152.49
	No Year					-8,250.84	33,724,600.00	-33,724,600.00	-8,250.84	-----	-----
Transfer To:											
Department Of State	2008-2009	19	11	1075		-----	-----	194,436,207.00	35,954,122.33	-----	158,482,084.67
	2008					-----	-----	252,594,493.00	120,263,222.09	-----	132,331,270.91
	2007-2008					184,153,254.23	-----	-----	107,362,948.41	-----	76,790,305.82
	2007					96,496,820.98	-----	-----	70,429,091.43	-----	26,067,729.55
	2006-2007					51,859,044.56	-----	-----	28,487,197.88	-----	23,371,846.68
	2006					23,562,401.36	-----	-----	17,215,357.42	-----	6,347,043.94
	2005-2006					17,502,101.86	-----	-----	-102,685.25	-----	17,604,787.11
	2005					4,922,931.79	-----	-----	2,978,741.44	-----	1,944,190.35
	2004					16,047,553.09	-----	-----	4,206,141.02	-----	11,841,412.07
	2003					10,226,742.87	-----	-6,535,065.89	3,691,676.98	-----	-----
	2002-2003					7,894,766.11	-----	-6,063,436.67	1,831,329.44	-----	-----
	No Year					134,840,978.08	33,724,600.00	32,271,847.82	-----	-----	136,293,730.26
Accounts Receivable						1,570,000.00	-----	-----	-----	-171,000.00	1,741,000.00
Fund Equities:											
Unobligated Balances (Expired)						-11,338,512.46	-----	-----	-----	18,821,976.19	⁸ -30,160,488.65
Unobligated Balances (Unexpired)						-180,768,862.96	-----	-----	-----	4,272,531.01	-185,041,393.97
Accounts Payable						-9,840,257.20	-----	-----	-----	24,977,021.86	-34,817,279.06
Undelivered Orders						-347,813,140.77	-----	-----	-----	6,351,528.21	-354,164,668.98
Subtotal	11			1075		-0-	493,731,300.00	-2,300,000.00	424,580,740.17	66,850,559.83	-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
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
International Military Education And Training, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2008	11		1081	-----	85,181,396.00	-85,136,302.00	-----	-----	45,094.00	
	2007				434,651.00	-----	-434,651.00	-----	-----	-----	
	2006				560.00	-----	-560.00	-----	-----	-----	
	2003				75,000.00	-----	3,681,929.17	-----	3,756,929.17	-----	
	No Year				965,530.00	-----	1,466,099.00	-----	-----	2,431,629.00	
Transfer To:											
Navy	2008	17	11	1081	-----	-----	28,280,009.00	11,730,314.54	-----	16,549,694.46	
	2007				15,902,439.15	-----	-----	11,044,208.21	-----	4,858,230.94	
	2006				5,148,928.78	-----	-----	1,426,239.30	-----	3,722,689.48	
	2005				2,504,986.67	-----	-----	255,192.51	-----	2,249,794.16	
	2004				2,670,932.87	-----	-----	3,498.57	-----	2,667,434.30	
	2003				2,322,723.00	-----	-2,322,001.60	721.40	-----	-----	
	No Year				1,937,998.81	-----	432,157.00	884,501.29	-----	1,485,654.52	
Army	2008	21	11	1081	-----	-----	39,795,014.00	17,940,863.53	-----	21,854,150.47	
	2007				20,770,716.28	-----	-----	16,768,390.76	-----	4,002,325.52	
	2006				3,028,141.93	-----	-----	868,912.61	-----	2,159,229.32	
	2005				2,004,798.44	-----	-----	188,743.25	-----	1,816,055.19	
	2004				2,074,468.62	-----	-----	-35,007.99	-----	2,109,476.61	
	2003				1,204,535.13	-----	-1,129,097.46	75,437.67	-----	-----	
	No Year				3,022,170.28	-----	778,819.00	2,034,163.48	-----	1,766,825.80	
Air Force	2008	57	11	1081	-----	-----	17,061,279.00	9,315,094.55	-----	7,746,184.45	
	2007				9,434,790.23	-----	-----	6,694,084.02	-----	2,740,706.21	
	2006				2,123,920.60	-----	-----	153,626.30	-----	1,970,294.30	
	2005				2,035,946.11	-----	-1,200,000.00	33,616.56	-----	802,329.55	
	2004				2,290,324.88	-----	-1,071,964.00	630.00	-----	1,217,730.88	
	2003				230,830.11	-----	-230,830.11	-----	-----	-----	
	No Year				1,737,489.09	-----	30,100.00	901,625.06	-----	865,964.03	
Fund Equities:											
Unobligated Balances (Expired)					-11,465,821.86	-----	-----	-----	4,170,836.65	-15,636,658.51	
Unobligated Balances (Unexpired)					-3,787,918.83	-----	-----	-----	-2,264,914.77	-1,523,004.06	
Accounts Payable					-66,668,141.29	-----	-----	-----	-766,310.67	-65,901,830.62	
	Subtotal	11		1081	-0-	85,181,396.00	-----	80,284,855.62	4,896,540.38	-0-	
Foreign Military Financing Program, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2008-2009	11		1082	-----	170,500,000.00	-----	-----	-----	170,500,000.00	
	2008				-----	4,548,001,967.00	-4,548,000,967.00	-73,430.58	-----	74,430.58	
	2007				169,653.51	-----	-----	-----	-----	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	-----	28,848.55	-----	101,844.87	-----	
Transfer To:											
Navy	2008	17	11	1082	-----	-----	1,250,000.00	963,051.57	-----	286,948.43	
	2007				35,410.75	-----	-----	26,906.33	-----	8,504.42	
	2006				19,662.49	-----	-----	-----	-----	19,662.49	
	2005				9,060.79	-----	-----	-7,046.00	-----	16,106.79	
	2004				3,150.79	-----	-----	-----	-----	3,150.79	

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								
Army	2003			1082		1,779.15	-----	-1,779.15	-----	-----	
	2008	21	11			-----	-----	1,500,000.00	1,292,047.57	207,952.43	
	2007					209,119.53	-----	-----	198,876.49	10,243.04	
	2006					72,240.20	-----	-----	101.31	72,138.89	
	2005					12,523.93	-----	-----	-----	12,523.93	
Air Force	2004					4,400.94	-----	-----	-----	4,400.94	
	2003					25,251.18	-----	-25,251.18	-----	-----	
	2008	57	11	1082		-----	-----	1,050,000.00	888,054.76	161,945.24	
	2007					199,313.05	-----	-----	173,474.20	25,838.85	
	2006					16,946.49	-----	-----	12,869.86	4,076.63	
Defense	2005					27,704.76	-----	-----	-----	27,704.76	
	2004					6,477.68	-----	-----	-----	6,477.68	
	2003					1,818.22	-----	-1,818.22	-----	-----	
	2008	97	11	1082		-----	-----	4,544,200,967.00	3,606,376,287.25	937,824,679.75	
	2007-2008					265,000,000.00	-----	-----	-----	265,000,000.00	
	2004-2008					700,000.00	-----	-----	-----	700,000.00	
	2007					982,264,612.84	-----	-----	467,092,258.17	515,172,354.67	
	2003-2007					-----	-----	6,994,423.27	-----	6,994,423.27	
	2006					616,867,277.64	-----	-----	295,220,928.71	321,646,348.93	
	2002-2006					3,378,031.24	-----	-----	1,039,768.26	2,338,262.98	
	2005					378,348,857.01	-----	-----	256,085,204.33	122,263,652.68	
2004					48,239,981.17	-----	-----	24,598,134.42	23,641,846.75		
2003					13,944,773.16	-----	-6,994,423.27	6,950,349.89	-----		
Fund Equities:											
Unobligated Balances (Expired)						-653,434.67	-----	-----	17,192.38	-670,627.05	
Unobligated Balances (Unexpired)						-265,000,000.00	-----	-----	-94,500,000.00	-170,500,000.00	
Accounts Payable						-540,979.04	-----	-----	207,057.24	-748,036.28	
Undelivered Orders						-----	-----	-----	151,838,035.97	-2,195,567,569.03	
Subtotal	11			1082		-0-	4,718,501,967.00	4,660,837,836.54	57,664,130.46	-0-	
Foreign Military Financing, Direct Loan Program Account, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2008	11		1085		-----	22,376,721.00	-----	22,376,721.00	-----	
Economic Support Fund, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2006-2011	72		1037		-----	-----	1,063,889,822.83	653,389,964.84	410,499,857.99	
	2005-2011					-----	-----	1,725,851.19	407,278.84	1,318,572.35	
	2008-2010					-----	465,000,000.00	-----	-----	465,000,000.00	
	2005-2010					615,034,017.91	-----	-411,869.00	383,576,968.66	231,045,180.25	
	2008-2009					-----	4,864,080,688.00	-301,988,175.00	289,442,604.77	4,272,649,908.23	
	2004-2009					335,091,472.19	-----	-----	93,967,805.74	241,123,666.45	
	2003-2009					-3,882,919.11	-----	-----	-----	⁷ -3,882,919.11	
	2007-2008					4,555,012,821.92	-76,000,000.00	-803,697,810.00	1,714,949,969.72	1,960,365,042.20	
	2006-2008					497,580.21	-----	-----	166,167.00	331,413.21	
	2003-2008					211,225,325.29	-----	-838,396.11	41,453,088.35	168,933,840.83	
	2006-2007					1,063,889,822.83	-----	-1,063,889,822.83	5,056,504.02	⁷ 5,056,504.02	

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								
Economic Support Fund, Funds Appropriated To The President - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2005-2007					1,825,851.19	-----	-1,725,851.19	-----	100,000.00	
	2002-2007					46,910,257.61	-----	-----	18,331,794.44	28,578,463.17	
	2005-2006					2,527,184.29	-----	-----	-45,460.11	2,572,644.40	
	2004-2006					9,605.00	-----	-----	-----	9,605.00	
	2004-2005					1,200,542.77	-----	-----	48,359.53	1,152,183.24	
	2003-2005					-3,177,784.93	-----	-----	-----	⁷ -3,177,784.93	
	2003-2004					3,228,900.36	-----	-----	2,051.82	3,226,848.54	
	2002-2003					6,198,150.41	-----	2,975,412.25	6,198,150.41	2,975,412.25	
	No Year					88,388,005.84	-52,423,000.00	356,423,221.11	67,249,800.93	325,138,426.02	
Transfer To:											
Department of State											
	2006-2011	19	72	1037		-----	-----	28,027,325.00	7,000,000.00	21,027,325.00	
	2005-2010					-----	-----	411,869.00	-----	411,869.00	
	2008-2009					-----	-----	282,488,175.00	36,821,260.06	245,666,914.94	
	2007-2008					254,569,929.71	-----	392,424,116.00	111,950,928.65	535,043,117.06	
	2006-2008					2,000,000.00	-----	-----	2,000,000.00	-----	
	2003-2008					2,036,900.00	-----	1,138,131.00	2,036,900.00	1,138,131.00	
	2006-2007					1,046,645,872.28	-----	-28,027,325.00	606,746,566.39	411,871,980.89	
	2002-2007					3,069,100.00	-----	-----	3,069,100.00	-----	
	2005-2006					44,050,199.39	-----	-----	28,378,338.56	15,671,860.83	
	2004-2005					32,048,621.74	-----	-----	14,126,224.27	17,922,397.47	
	2003-2004					7,896,622.43	-----	-----	1,593,132.46	6,303,489.97	
	2002-2003					3,459,395.59	-----	-2,975,412.25	483,983.34	-----	
	1995-1996					-507,847.17	-----	-----	-----	⁷ -507,847.17	
	No Year					2,688,486.25	-----	1,100,000.00	494,147.80	3,294,338.45	
Department Of Treasury	2007-2008	20	72	1037		-----	-----	250,000.00	224,413.09	25,586.91	
	2003-2005					5,649.99	-----	-----	-----	5,649.99	
Department Of Energy	2004-2005	89	72	1037		457,454.02	-----	-----	312,713.20	144,740.82	
	2003-2004					214.68	-----	-----	-----	214.68	
Accounts Receivable						536,078.00	-----	-----	-----	536,078.00	
Unfilled Customer Orders						-54,548.00	-----	-----	-54,548.00	-----	
Fund Equities:											
Unobligated Balances (Expired)						-11,611,814.48	-----	-----	12,449,938.99	⁹ -24,061,753.47	
Unobligated Balances (Unexpired)						-1,629,768,116.15	-----	-----	331,470,616.76	-1,961,238,732.91	
Accounts Payable						⁵ -666,652,162.83	-----	-----	-41,590,818.75	-625,061,344.08	
Undelivered Orders						⁵ -6,014,848,869.23	-----	-----	733,273,591.97	-6,748,122,461.20	
	Subtotal	72		1037		-0-	5,200,657,688.00	-72,700,738.00	4,089,432,756.78	1,038,524,193.22	
Central America And The Caribbean Emergency Disaster Recovery Fund, Agency For International Development											
Fund Resources:											
Undisbursed Funds											
	2005-2006	72		1096		-21,969.31	-----	-----	-21,969.31	-----	
	No Year					-1,062,631.94	-----	-----	-5,519,386.50	4,456,754.56	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,832,551.51	-----	-----	1,296,201.41	-3,128,752.92	
Accounts Payable						-890,484.93	-----	-----	-639,963.93	-250,521.00	
Undelivered Orders						3,807,637.69	-----	-----	4,885,118.33	-1,077,480.64	
	Subtotal	72		1096		-0-	-----	-----	-5,541,355.81	5,541,355.81	

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								
Public Enterprise Funds											
Foreign Military Loan Liquidating Account, Funds Appropriated To The President Fund Resources: Undisbursed Funds	No Year	11		4121	-----	10,600,000.00	-156,101,800.00	-197,179,690.87	¹⁰ 51,677,890.87	-----	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-139,355,104.54	-----	-139,355,104.54	-----	-----	
Total, International Security Assistance					-----	10,655,363,804.46	-231,102,538.00	9,349,516,205.10	1,074,745,061.36	-----	
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	3,800,274,688.48	-----	-----	2,500,000.00	-----	3,797,774,688.48	
Fund Equities: Unobligated Balances (Unexpired)					-3,797,774,687.48	-----	-----	-----	-----	-3,797,774,687.48	
Undelivered Orders					-2,500,001.00	-----	-----	-----	-2,500,000.00	-1.00	
	Subtotal	11		0072	-0-	-----	-----	2,500,000.00	-2,500,000.00	-0-	
Contribution To The International Development Association, Funds Appropriated To The President Fund Resources: Undisbursed Funds	No Year	11		0073	149,150,000.00	942,305,000.00	-----	950,000,000.00	-----	141,455,000.00	
Fund Equities: Unobligated Balances (Unexpired)					-----	-----	-----	-----	94,230,500.00	-94,230,500.00	
Undelivered Orders					-149,150,000.00	-----	-----	-----	-101,925,500.00	-47,224,500.00	
	Subtotal	11		0073	-0-	942,305,000.00	-----	950,000,000.00	-7,695,000.00	-0-	
Contribution To The Asian Development Fund, Funds Appropriated To The President Fund Resources: Undisbursed Funds	No Year	11		0076	870,940,719.50	74,544,261.00	-----	77,899,600.00	-----	867,585,380.50	
Fund Equities: Unobligated Balances (Unexpired)					-748,095,669.50	-----	-----	-----	-----	-748,095,669.50	
Undelivered Orders					-122,845,050.00	-----	-----	-----	-3,355,339.00	-119,489,711.00	
	Subtotal	11		0076	-0-	74,544,261.00	-----	77,899,600.00	-3,355,339.00	-0-	
Global Environment Facility, Funds Appropriated To The President Fund Resources: Undisbursed Funds	No Year	11		0077	2,136,300,499.41	81,100,720.00	-----	92,000,000.00	-----	2,125,401,219.41	
Authority To Borrow From The Treasury					5,715,000,000.00	-----	-----	-----	-----	5,715,000,000.00	
Fund Equities: Unobligated Balances (Unexpired)					-7,663,345,499.41	-----	-----	-----	-----	-7,663,345,499.41	

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						
Reg	Tr From										
Global Environment Facility, Funds Appropriated To The President - Continued						-187,955,000.00				-10,899,280.00	-177,055,720.00
Fund Equities: - Continued						-0-	81,100,720.00		92,000,000.00	-10,899,280.00	-0-
Undelivered Orders		Subtotal	11		0077						
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	303,584,053.72	134,584,960.00		207,597,720.71		230,571,293.01
Fund Equities:											
Undelivered Orders						-303,584,053.72				-73,012,760.71	-230,571,293.01
		Subtotal	11		0079	-0-	134,584,960.00		207,597,720.71	-73,012,760.71	-0-
Contribution To The African Development Bank, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds		No Year	11		0082		2,020,500.00				2,020,500.00
Fund Equities:											
Unobligated Balances (Unexpired)										2,020,500.00	-2,020,500.00
		Subtotal	11		0082	-0-	2,020,500.00			2,020,500.00	-0-
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	11,844,111.50	10,077.00		8,583,252.00		3,270,936.50
Fund Equities:											
Undelivered Orders						-11,844,111.50				-8,573,175.00	-3,270,936.50
		Subtotal	11		0088	-0-	10,077.00		8,583,252.00	-8,573,175.00	-0-
Contribution To The Enterprise For The Americas Multilateral Investment Fund, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds		No Year	11		0089	33,237,906.00	24,797,500.00		39,489,156.00		18,546,250.00
Fund Equities:											
Undelivered Orders						-33,237,906.00				-14,691,656.00	-18,546,250.00
		Subtotal	11		0089	-0-	24,797,500.00		39,489,156.00	-14,691,656.00	-0-
Debt Restructuring, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds		2008-2010	11		0091		54,010,473.00		23,254,299.00		30,756,174.00
		2007-2009				64,350,000.00			29,448,899.88		34,901,100.12
		2006-2008				64,350,000.00		-200,000.00	15,245,058.00		48,904,942.00

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								
Debt Restructuring, Funds Appropriated To The President - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2006-2007					5,456,392.00	-----	-----	-----	-----	5,456,392.00
	2005-2007					24,938,302.00	-----	-----	21,974,130.00	-----	2,964,172.00
	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					68,867,604.64	1,653,811.73	-----	1,121,493.76	-----	69,399,922.61
Transfer To:											
United States Agency For International Development											
	2006-2008	72	11	0091		-----	-----	200,000.00	2,989.75	-----	197,010.25
	2005-2007					41,274.62	-----	-----	31,914.49	-----	9,360.13
	No Year					55,158.89	-----	-----	10,629.50	-----	44,529.39
Fund Equities:											
Unobligated Balances (Expired)											
						-6,016,189.62	-----	-----	-----	-2,164,580.62	-3,851,609.00
Unobligated Balances (Unexpired)											
						-161,034,247.16	-----	-----	-----	-62,430,637.41	-98,603,609.75
Undelivered Orders											
						-137,863,909.37	-----	-----	-----	27,046,782.38	-164,910,691.75
	Subtotal	11		0091		-0-	55,664,284.73	-----	91,089,414.38	-35,425,129.65	-0-
Multilateral Assistance, North American Development Bank, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds											
	No Year	11		1008		36,983,750.00	-----	-----	13,545,357.00	-----	23,438,393.00
Fund Equities:											
Undelivered Orders											
						-36,983,750.00	-----	-----	-----	-13,545,357.00	-23,438,393.00
	Subtotal	11		1008		-0-	-----	-----	13,545,357.00	-13,545,357.00	-0-
Contribution To The International Fund For Agricultural Development, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds											
	No Year	11		1039		14,850,000.00	17,925,617.00	-----	15,428,571.42	-----	17,347,045.58
Fund Equities:											
Undelivered Orders											
						-14,850,000.00	-----	-----	-----	2,497,045.58	-17,347,045.58
	Subtotal	11		1039		-0-	17,925,617.00	-----	15,428,571.42	2,497,045.58	-0-
International Affairs Technical Assistance											
Fund Resources:											
Undisbursed Funds											
	2008-2010	11		1045		-----	20,234,760.00	-----	5,043,817.74	-----	15,190,942.26
	2008-2009					-----	-----	250,000.00	-----	-----	250,000.00
	2007-2009					16,088,167.80	-----	-----	10,731,670.63	-----	5,356,497.17
	2008					-----	-----	-----	-1,061,006.72	-----	1,061,006.72
	2007-2008					11,966,573.45	-----	565,000.00	4,660,056.80	-----	7,871,516.65
	2006-2008					6,207,533.02	-----	-----	3,427,745.92	-----	2,779,787.10
	2006-2007					15,586,405.13	-----	-----	11,306,994.70	-----	4,279,410.43
	2005-2007					3,413,969.49	-----	-----	1,864,648.71	-----	1,549,320.78
	2005-2006					1,574,423.26	-----	-----	318,918.69	-----	1,255,504.57
	2004-2006					1,824,494.29	-----	-----	134,484.29	-----	1,690,010.00
	2004-2005					831,959.39	-----	-----	168,485.92	-----	663,473.47
	2003-2004					1,021,822.34	-----	-----	75,167.05	-----	946,655.29

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 Resources: - Continued											
Undisbursed Funds - Continued	2002-2003					1,364,043.01	-----	-----	760,307.36	603,735.65	-----
	No Year					18,272,146.34	-----	-----	-4,208,781.77	-----	22,480,928.11
Unfilled Customer Orders						-----	-----	-----	-----	-665,674.09	665,674.09
Fund Equities:											
Unobligated Balances (Expired)						-2,443,420.06	-----	-----	-----	791,545.04	-3,234,965.10
Unobligated Balances (Unexpired)						-32,749,307.01	-----	-----	-----	-4,826,158.38	-27,923,148.63
Accounts Payable						-2,799,905.48	-----	-----	-----	-1,787,908.99	-1,011,996.49
Undelivered Orders						-40,158,904.97	-----	-----	-----	-6,288,288.55	-33,870,616.42
Subtotal	11			1045		-0-	20,234,760.00	815,000.00	33,222,509.32	-12,172,749.32	-0-
International Organizations And Programs, Funds Appropriated To The President, State											
Fund Resources:											
Undisbursed Funds	2008	19		1005		-----	309,953,871.00	-----	160,138,168.00	-----	149,815,703.00
	2007-2008					-----	-----	2,895,346.00	-----	-----	2,895,346.00
	2007					124,896,050.00	-----	-2,895,346.00	122,000,704.00	-----	-----
	2006-2007					-----	-----	3,307,138.00	3,307,138.00	-----	-----
	2006					3,307,138.00	-----	-3,307,138.00	-----	-----	-----
	2005-2006					-12.00	-----	-----	-----	-----	⁷ -12.00
	2005					0.60	-----	-----	-----	-----	0.60
	2004					6,705,992.00	-----	-----	-----	-----	6,705,992.00
	2003-2004					-----	-----	-----	-67,174.94	-----	67,174.94
	2003					13,731.00	-----	-----	-----	13,731.00	-----
Transfer To:											
Department Of State	1990	19	11	1005		⁷ -1,694,744.51	-----	-----	-----	-----	⁷ -1,694,744.51
Fund Equities:											
Unobligated Balances (Expired)						1,694,755.91	-----	-----	-----	3,374,312.94	¹¹ -1,679,557.03
Accounts Payable						-195,012.00	-----	-----	-----	-195,012.00	-----
Undelivered Orders						-134,727,899.00	-----	-----	-----	21,382,004.00	-156,109,903.00
Subtotal	19			1005		-0-	309,953,871.00		285,378,835.06	24,575,035.94	-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	294,759,000.00	-----	393,759,000.00	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-99,000,000.00	-----	-----	-----	-99,000,000.00	-----
Subtotal	72			1028		-0-	294,759,000.00	-----	393,759,000.00	-99,000,000.00	-0-
Total, Multilateral Assistance						-----	1,957,900,550.73	815,000.00	2,210,493,415.89	-251,777,865.16	-----

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 Development Assistance											
Agency For International Development											
General Fund Accounts											
Capital Investment Fund Of The United States Agency For International Development, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	72		0300	20,757,559.45	87,287,200.00	-----	83,212,429.71	-----	24,832,329.74	
Fund Equities:											
Unobligated Balances (Unexpired)					-5,639,697.10	-----	-----	8,865,197.68	-----	-14,504,894.78	
Accounts Payable					-7,237,276.62	-----	-----	-4,047,158.62	-----	-3,190,118.00	
Undelivered Orders					-7,880,585.73	-----	-----	-743,268.77	-----	-7,137,316.96	
	Subtotal	72		0300	-0-	87,287,200.00	-----	83,212,429.71	-----	4,074,770.29	
Loan Guarantees To Israel Program Account, International Assistance Programs, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		0301	-----	54,566.00	-----	54,566.00	-----	-----	
Micro And Small Enterprise Development Program Account, Agency For International Development											
Fund Resources:											
Undisbursed Funds	1999-2000	72		0400	-328.48	-----	-----	-----	-----	⁷ -328.48	
	1997				-714,616.00	-----	-----	-----	-----	⁷ -714,616.00	
	1996				-17,950.00	-----	-----	-----	-----	⁷ -17,950.00	
	No Year				4,306,957.10	277,280.00	-----	277,278.19	-----	4,306,958.91	
Accounts Receivable					763,896.24	-----	-----	-----	-----	763,896.24	
Fund Equities:											
Unobligated Balances (Expired)					17,948.48	-----	-----	-----	-----	¹² 17,948.48	
Unobligated Balances (Unexpired)					-1,906,752.00	-----	-----	1.81	-----	-1,906,753.81	
Accounts Payable					604,524.76	-----	-----	1,328,257.44	-----	-723,732.68	
Undelivered Orders					-3,053,680.10	-----	-----	-1,328,257.44	-----	-1,725,422.66	
	Subtotal	72		0400	-0-	277,280.00	-----	277,278.19	-----	1.81	
Urban And Environmental Credit Program Account, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		0401	1,501,450.00	-----	-----	-----	-----	1,501,450.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,501,450.00	-----	-----	-----	-----	-1,501,450.00	
	Subtotal	72		0401	-0-	-----	-----	-----	-----	-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	
Undelivered Orders					-238,726.27	-----	-----	-----	-----	-238,726.27	

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								
Assistance For The New Independent States Of The Former Soviet Union: Ukraine Export Credit Insurance Program Account - Continued Fund Equities: - Continued Undelivered Orders - Continued	Subtotal	72		0402		-0-					-0-
Operating Expenses Of The Agency For International Development, Funds Appropriated To The President Fund Resources: Undisbursed Funds	2008-2012	72		1000		-----	-----	-----	1,867.13	-----	⁷ -1,867.13
	2007-2011					-----	-----	144,906,583.36	119,621,526.86	-----	25,285,056.50
	2006-2011					-----	-----	79,916,633.98	50,691,837.55	-----	29,224,796.43
	2005-2011					-----	-----	86,805.98	82,576.98	-----	4,229.00
	2006-2010					32,503,408.10	-----	-----	9,894,538.86	-----	22,608,869.24
	2005-2010					12,559,014.96	-----	-----	9,097,791.43	-----	3,461,223.53
	2008-2009					-----	150,500,000.00	-----	4,725,216.36	-----	145,774,783.64
	2005-2009					-1,883,825.87	-----	-----	-697,103.04	-----	⁷ -1,186,722.83
	2004-2009					7,276,269.14	-----	-----	1,297,815.45	-----	5,978,453.69
	2008					-----	650,656,500.00	-----	446,540,627.29	-----	204,115,872.71
	2007-2008					29,336,832.00	-----	1,607,950.35	25,359,388.69	-----	5,585,393.66
	2006-2008					129,290.88	-----	-----	-----	-----	129,290.88
	2004-2008					-15,583,078.97	-----	-----	4,909,399.33	-----	⁷ -20,492,478.30
	2007					148,506,256.74	-----	-146,514,533.71	5,540,138.20	-----	⁷ -3,548,415.17
	2006-2007					80,015,864.19	-----	-79,916,633.98	199,285.13	-----	⁷ -100,054.92
	2005-2007					86,805.98	-----	-----	-86,805.98	-----	-----
	2003-2007					-3,342,145.92	-----	-----	945,756.99	-----	⁷ -4,287,902.91
	2002-2007					4,038,811.95	-----	-----	318,432.63	-----	3,720,379.32
	2006					-1,855,196.29	-----	-----	328,129.82	-----	⁷ -2,183,326.11
	2005-2006					79,718.48	-----	-----	35,904.51	-----	43,813.97
	2002-2006					-599,221.34	-----	-----	357,866.64	-----	⁷ -957,087.98
	2005					-341,838.21	-----	-----	-532,784.76	-----	190,946.55
	2004-2005					43,067.37	-----	-----	-46,753.96	-----	89,821.33
	2004					-862,570.39	-----	-----	-79,463.77	-----	⁷ -783,106.62
	2003-2004					21,793.17	-----	-----	-----	-----	21,793.17
	2003					-15,099.06	-----	-----	-376,121.49	361,022.43	-----
	2002-2003					-3,901.97	-----	-----	-31,596.90	27,694.93	-----
	No Year					7,399,460.91	-----	10,560,404.00	3,502,687.85	-----	14,457,177.06
Transfer To: Department Of State	1995	19	72	1000		-313,446.40	-----	-----	-----	-----	⁷ -313,446.40
Accounts Receivable						224,938.89	-----	-----	-----	-----	224,938.89
Unfilled Customer Orders						-278,256.96	-----	-----	-----	-2,596,292.96	2,318,036.00
Fund Equities:											
Unobligated Balances (Expired)						-7,213,182.37	-----	-----	-----	5,459,203.38	¹³ -12,672,385.75
Unobligated Balances (Unexpired)						-59,483,253.09	-----	-----	-----	92,972,126.08	-152,455,379.17
Accounts Payable						-137,994,121.37	-----	-----	-----	-68,261,549.33	-69,732,572.04
Undelivered Orders						-92,452,394.55	-----	-----	-----	102,067,735.69	-194,520,130.24
Subtotal	72			1000		-0-	801,156,500.00	10,560,404.00	681,686,963.78	130,029,940.22	-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								
Operating Expenses Of The Agency For International Development, Office Of The Inspector General, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2006-2011	72		1007		-----	-----	5,519,291.18	710,500.50	-----	4,808,790.68
	2005-2010					-2,205,310.62	-----	-----	201,984.07	-----	⁷ -2,407,294.69
	2008-2009					-----	42,192,200.00	-----	28,826,143.93	-----	13,366,056.07
	2004-2009					3,794,123.79	-----	-----	285,460.42	-----	3,508,663.37
	2007-2008					11,015,215.81	-----	-50,000.00	7,887,180.71	-----	3,078,035.10
	2003-2008					1,211,257.15	-----	-----	393,220.26	-----	818,036.89
	2006-2007					5,526,647.17	-----	-5,519,291.18	34,239.90	-----	⁷ -26,883.91
	2002-2007					1,989,424.94	-----	-----	194,785.71	-----	1,794,639.23
	2005-2006					19,124.12	-----	-----	-1,885.26	-----	21,009.38
	2004-2005					9,429.29	-----	-----	-2,413.56	-----	11,842.85
	2003-2004					1,040,307.54	-----	-----	-----	-----	1,040,307.54
	2002-2003					890.99	-----	-----	890.99	-----	-----
	No Year					792,621.06	-----	-----	-1,038.73	-----	793,659.79
Unfilled Customer Orders						948,384.00	-----	-----	-----	-238,261.00	1,186,645.00
Fund Equities:											
Unobligated Balances (Expired)						-464,669.41	-----	-----	-----	508,338.00	-973,007.41
Unobligated Balances (Unexpired)						-8,650,576.75	-----	-----	-----	2,168,158.42	-10,818,735.17
Accounts Payable						-6,227,824.22	-----	-----	-----	5,901,447.94	-12,129,272.16
Undelivered Orders						-8,799,044.86	-----	-----	-----	-4,726,552.30	-4,072,492.56
	Subtotal	72		1007		-0-	42,192,200.00	-50,000.00	38,529,068.94	3,613,131.06	-0-
Assistance For Eastern Europe And The Baltic States, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2006-2011	72		1010		-----	-----	60,781,243.21	49,280,269.87	-----	11,500,973.34
	2005-2010					14,217,891.23	-----	-----	4,716,447.79	-----	9,501,443.44
	2008-2009					-----	291,491,255.00	-18,392,000.00	9,936,697.93	-----	263,162,557.07
	2004-2009					-4,951,726.63	-----	-316,182.00	248,648.79	-----	⁷ -5,516,557.42
	2007-2008					356,602,787.01	-----	-42,422,172.00	103,622,233.55	-----	210,558,381.46
	2003-2008					-20,352,930.55	-----	-182,585.34	122,490.36	-----	⁷ -20,658,006.25
	2006-2007					60,796,657.70	-----	-60,781,243.21	57,584.93	-----	⁷ -42,170.44
	2002-2007					5,202,877.93	-----	-----	5,593,190.22	-----	⁷ -390,312.29
	2005-2006					-113,567.56	-----	-----	-58,173.06	-----	⁷ -55,394.50
	2004-2005					196,585.74	-----	-----	-28,287.60	-----	224,873.34
	2003-2004					8,962.96	-----	-14,010.66	-----	-----	⁷ -5,047.70
	2002-2003					713,310.97	-----	1,598.54	714,351.46	558.05	-----
	No Year					123,352,919.35	-----	-965,314.00	69,191,106.14	-----	53,196,499.21
Transfer To:											
Library Of Congress ¹⁴	No Year	03	72	1010		-----	-----	-----	15,110.36	-----	⁷ -15,110.36
Departmental Management, Department Of Labor	No Year	16	72	1010		10,317.04	-----	-----	-----	-----	10,317.04
Department Of State	2008-2009	19	72	1010		-----	-----	16,592,000.00	-----	-----	16,592,000.00
	2004-2009					-----	-----	316,182.00	-----	-----	316,182.00
	2007-2008					21,727,222.75	-----	38,177,359.00	20,045,999.87	-----	39,858,581.88
	2003-2008					-----	-----	128,504.00	-----	-----	128,504.00
	2006-2007					17,790,976.11	-----	-----	13,456,578.78	-----	4,334,397.33
	2005-2006					2,451,798.21	-----	-----	1,625,806.23	-----	825,991.98

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								
Assistance For Eastern Europe And The Baltic States, Funds Appropriated To The President - Continued											
Fund Resources: - Continued											
Department Of State - Continued											
	2004-2005					1,094,765.11	-----	-----	69,511.99	-----	1,025,253.12
	2003-2004					1,766,794.42	-----	-----	519,729.31	-----	1,247,065.11
	2002-2003					-840,827.16	-----	-----	-807,885.27	-----	⁷ -32,941.89
	No Year					425,527.56	-----	965,314.00	147,556.27	-----	1,243,285.29
Nuclear Regulatory Commission	2002-2003	31	72	1010		1,598.54	-----	-1,598.54	-----	-----	-----
Fund Equities:											
Unobligated Balances (Expired)						-1,454,675.25	-----	-----	-----	1,510,117.76	¹⁵ -2,964,793.01
Unobligated Balances (Unexpired)						-275,689,029.47	-----	-----	-----	-75,217,420.60	-200,471,608.87
Accounts Payable						-80,889,900.36	-----	-----	-----	-25,206,038.03	-55,683,862.33
Undelivered Orders						-222,068,335.65	-----	-----	-----	105,837,275.26	-327,905,610.91
	Subtotal	72		1010		-0-	291,491,255.00	-6,112,905.00	278,468,967.92	6,924,492.44	-15,110.36
Sahel Development Program, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	72		1012		228,812.27	-----	-----	141,184.56	-----	87,627.71
Fund Equities:											
Unobligated Balances (Unexpired)						-450,911.26	-----	-----	-----	-----	-450,911.26
Accounts Payable						1,358,811.52	-----	-----	-----	1,358,811.52	-----
Undelivered Orders						-1,136,712.53	-----	-----	-----	-1,499,996.08	363,283.55
	Subtotal	72		1012		-0-			141,184.56	-141,184.56	-0-
Sub-Saharan Africa, Development Assistance, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	72		1014		-8,985,726.50	-----	-----	-17,365,791.32	-----	8,380,064.82
Transfer To:											
Department Of State	No Year	19	72	1014		29,107.73	-----	-----	-----	-----	29,107.73
Fund Equities:											
Unobligated Balances (Unexpired)						-8,379,764.34	-----	-----	-----	542,188.89	-8,921,953.23
Accounts Payable						-9,311,540.38	-----	-----	-----	10,447,730.53	-19,759,270.91
Undelivered Orders						26,647,923.49	-----	-----	-----	6,375,871.90	20,272,051.59
	Subtotal	72		1014		-0-			-17,365,791.32	17,365,791.32	-0-
Development Assistance, Agency For International Development, Funds Appropriated To The President ¹⁴											
Fund Resources:											
Undisbursed Funds	2006-2011	72		1021		-----	-----	783,913,214.95	463,762,779.00	-----	320,150,435.95
	2005-2010					181,939,533.41	-----	-----	121,564,892.34	-----	60,374,641.07
	2008-2009					-----	1,619,264,987.00	-250,000.00	34,252,455.37	-----	1,584,762,531.63
	2007-2009					-----	-----	100,000.00	12,180.12	-----	87,819.88
	2004-2009					87,377,851.13	-----	-----	85,667,787.25	-----	1,710,063.88
	2008					-----	-----	-----	51,929.26	-----	⁷ -51,929.26
	2007-2008					1,457,629,503.77	-----	-14,140,000.00	607,646,359.27	-----	835,843,144.50
	2004-2008					-38,383,814.71	-----	-----	-89,302,429.07	-----	50,918,614.36
	2003-2008					123,286,614.07	-----	-648,000.00	23,078,817.05	-----	99,559,797.02
	2007					-64,862.42	-----	-----	10,433.78	-----	⁷ -75,296.20
	2006-2007					787,981,687.28	-----	-783,913,214.95	1,778,475.36	-----	2,289,996.97
	2002-2007					6,881,150.88	-----	-----	19,081,592.16	-----	⁷ -12,200,441.28
	2006					-233,104.71	-----	-----	-38,678.21	-----	⁷ -194,426.50

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								
	2005-2006					-1,602,718.06	-----	-----	-78,871.97	-----	⁷ -1,523,846.09
	2004-2006					-4,051.41	-----	-----	-----	-----	⁷ -4,051.41
	2005					-23,635.15	-----	-----	16,063.16	-----	⁷ -39,698.31
	2004-2005					30,744,430.99	-----	-----	30,165,506.42	-----	578,924.57
	2004					-221,901.37	-----	-----	63,630.11	-----	⁷ -285,531.48
	2003-2004					-68,282.41	-----	-----	-10,731.33	-----	⁷ -57,551.08
	2002-2003					2,888,182.13	-----	131,259.85	2,562,389.41	325,792.72	131,259.85
	No Year					241,608,651.04	5,910,000.00	-----	66,738,366.89	-----	180,780,284.15
Transfer To:											
Interior, United States Geological Survey	2006-2007	14	72	1021		1,106,068.87	-----	-----	1,042,151.81	-----	63,917.06
Department of State	2007-2008	19	72	1021		-----	-----	4,625,000.00	1,200,518.89	-----	3,424,481.11
	2006-2007					3,201,778.96	-----	-----	1,046,700.77	-----	2,155,078.19
	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						171,708.00	-----	-----	-----	-2,000,000.00	2,171,708.00
Fund Equities:											
Unobligated Balances (Expired)						-7,941,418.71	-----	-----	-----	49,731,897.11	¹⁶ -57,673,315.82
Unobligated Balances (Unexpired)						-296,516,036.74	-----	-----	-----	-18,625,033.45	-277,891,003.29
Accounts Payable						-444,206,009.18	-----	-----	-----	-1,888,150.55	-442,317,858.63
Undelivered Orders						-2,136,210,018.02	-----	-----	-----	216,591,903.48	-2,352,801,921.50
Subtotal	72			1021		-0-	1,625,174,987.00	-10,313,000.00	1,370,594,317.84	244,136,409.31	131,259.85
Food And Nutrition, Development Assistance, Economic Assistance, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	72		1023		2,767,456.04	-----	-----	-----	-----	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						4.82	-----	-----	-----	-39.62	44.44
Subtotal	72			1023		-0-	-----	-----	-----	-----	-0-
Population Planning And Health, Development Assistance, Economic Assistance, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	72		1024		272,165.30	-----	-----	-----	-----	272,165.30
Fund Equities:											
Unobligated Balances (Unexpired)						-272,441.82	-----	-----	-----	-----	-272,441.82
Accounts Payable						-226.15	-----	-----	-----	-226.15	-----
Undelivered Orders						502.67	-----	-----	-----	226.15	276.52
Subtotal	72			1024		-0-	-----	-----	-----	-----	-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	-----	-----	1,305.00	-----	3,192,364.10

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								
Education And Human Resources Development, Development Assistance, Economic Assistance, Funds Appropriated To The President - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-2,649,022.09	-----	-----	-----	-----	-2,649,022.09
Accounts Payable						275,167.56	-----	-----	275,167.56	-----	-----
Undelivered Orders						-819,814.57	-----	-----	-276,472.56	-----	-543,342.01
	Subtotal	72		1025		-0-	-----	-----	1,305.00	-1,305.00	-0-
Transition Initiatives, International Assistance Program, United States Agency For International Development											
Fund Resources:											
Undisbursed Funds	2005-2006	72		1027		233,215.75	-----	-----	233,215.75	-----	-----
	2003-2004					165,120.65	-----	-----	-----	-----	165,120.65
	No Year					47,196,278.77	49,563,500.00	-----	37,113,967.68	-----	59,645,811.09
Fund Equities:											
Unobligated Balances (Expired)						-469.24	-----	-----	-----	-----	-469.24
Unobligated Balances (Unexpired)						-8,177,019.70	-----	-----	1,906,986.17	-----	-10,084,005.87
Accounts Payable						-5,988,192.25	-----	-----	2,041,083.30	-----	-8,029,275.55
Undelivered Orders						-33,428,933.98	-----	-----	8,268,247.10	-----	-41,697,181.08
	Subtotal	72		1027		-0-	49,563,500.00	-----	37,347,183.43	12,216,316.57	-0-
HIV/AIDS Working Capital Fund, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		1033		285,746,625.86	-----	-----	-144,554,620.60	-----	430,301,246.46
Unfilled Customer Orders						58,872,715.24	-----	-----	-----	58,872,715.24	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-140,676,172.02	-----	-----	-----	146,880,987.44	-287,557,159.46
Accounts Payable						-46,719,743.50	-----	-----	94,869,892.07	-----	-141,589,635.57
Undelivered Orders						-157,223,425.58	-----	-----	-156,068,974.15	-----	-1,154,451.43
	Subtotal	72		1033		-0-	-----	-----	-144,554,620.60	144,554,620.60	-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	-----	-----	-701.50	-----	-----
	2005-2006					8,326,989.23	-----	-----	2,885,502.14	-----	5,441,487.09
	2005					9,721,775.99	-----	-----	108,852.19	-----	9,612,923.80
	2004-2005					10,113,345.37	-----	-----	4,082,680.09	-----	6,030,665.28
	2002-2003					2,735,276.00	-----	-----	502,219.21	2,233,056.79	-----
	No Year					656,516,284.55	669,753,525.00	1,236,918.00	451,497,492.53	-----	876,009,235.02
Transfer To:											
Executive Office Of The President, Funds Appropriated To The President	2004-2005	11	72	1035		15,383,096.36	-----	-----	15,000,000.00	-----	383,096.36
Department Of State	2004-2005	19	72	1035		3,330,250.08	-----	-----	444,149.83	-----	2,886,100.25
	No Year					209,460.27	-----	-----	-----	-----	209,460.27
Broadcasting Board Of Governors	No Year	95	72	1035		-----	-----	-----	50,000.00	-----	7-50,000.00
Unfilled Customer Orders						244,150.59	-----	-----	-----	66,588.00	177,562.59
Fund Equities:											
Unobligated Balances (Expired)						-2,384,268.99	-----	-----	-----	162,884.03	-2,547,153.02
Unobligated Balances (Unexpired)						-127,478,180.74	-----	-----	-----	86,411,806.97	17-213,889,987.71
Accounts Payable						-241,302,529.92	-----	-----	42,071,280.30	-----	-283,373,810.22
Undelivered Orders						-335,414,947.29	-----	-----	-----	65,474,632.42	-400,889,579.71

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								
	Subtotal	72		1035		-0-	669,753,525.00	1,236,918.00	474,570,194.49	196,420,248.51	-0-
Payment To The Foreign Service Retirement And Disability Fund, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2008	72		1036		-----	-----	-----	3,426.12	-----	-3,426.12
	2005					47.83	-----	-----	-----	-----	47.83
Fund Equities:											
Accounts Payable						47.83	-----	-----	-----	47.83	-----
Undelivered Orders						-95.66	-----	-----	-----	-3,473.95	3,378.29
	Subtotal	72		1036		-0-	-----	-----	3,426.12	-3,426.12	-0-
Sub-Saharan Africa Disaster Assistance, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	72		1040		2,054,551.64	-----	-----	1,973,734.04	-----	80,817.60
Fund Equities:											
Unobligated Balances (Unexpired)						-1,233,085.75	-----	-----	-----	72,994.67	-1,306,080.42
Accounts Payable						25,635.33	-----	-----	-----	633,399.33	-607,764.00
Undelivered Orders						-847,101.22	-----	-----	-----	-2,680,128.04	1,833,026.82
	Subtotal	72		1040		-0-	-----	-----	1,973,734.04	-1,973,734.04	-0-
Assistance For The Independent States Of The Former Soviet Union, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2006-2011	72		1093		-----	-----	121,073,813.73	111,793,275.89	-----	9,280,537.84
	2005-2011					-----	-----	623,000.00	525,935.05	-----	97,064.95
	2005-2010					56,875,197.12	-----	-----	22,893,163.72	-----	33,982,033.40
	2008-2009					-----	394,404,246.00	-28,776,500.00	26,206,595.25	-----	339,421,150.75
	2004-2009					28,456,625.85	-----	-----	2,946,676.93	-----	25,509,948.92
	2007-2008					309,724,666.49	-----	-6,495,604.00	164,124,984.43	-----	139,104,078.06
	2006-2008					813,064.98	-----	-----	-----	-----	813,064.98
	2003-2008					-31,501,783.76	-----	-----	1,934,468.65	-----	-33,436,252.41
	2006-2007					121,081,430.68	-----	-121,073,813.73	-189,229.32	-----	196,846.27
	2005-2007					623,000.00	-----	-623,000.00	-----	-----	-----
	2002-2007					4,629,230.37	-----	-----	3,167,011.30	-----	1,462,219.07
	2005-2006					-307,324.40	-----	-----	-12,329.66	-----	-294,994.74
	2004-2006					-49,056.45	-----	-----	-----	-----	-49,056.45
	2004-2005					-23,225.39	-----	-----	-4,748.33	-----	-18,477.06
	2003-2004					-282,981.42	-----	-----	-----	-----	-282,981.42
	2002-2003					4,592,301.61	-----	988,754.67	4,639,097.02	941,959.26	-----
	No Year					76,366,356.46	57,353,700.00	-----	15,478,363.60	-----	118,241,692.86
Transfer To:											
Department Of State	2008-2009	19	72	1093		-----	-----	28,776,500.00	6,399,485.83	-----	22,377,014.17
	2007-2008					35,818,089.25	-----	3,701,784.00	24,328,591.67	-----	15,191,281.58
	2006-2007					12,779,729.42	-----	-----	10,889,270.68	-----	1,890,458.74
	2005-2006					2,603,392.08	-----	-----	1,060,390.49	-----	1,543,001.59
	2004-2005					2,191,828.94	-----	-----	211,532.07	-----	1,980,296.87
	2003-2004					668,484.64	-----	-----	-97,044.20	-----	765,528.84
	2002-2003					2,875,317.33	-----	-941,959.26	1,933,358.07	-----	-----

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								
Assistance For The Independent States Of The Former Soviet Union, Funds Appropriated To The President - Continued											
Fund Resources: - Continued											
Department Of State - Continued											
Nuclear Regulatory Commission	No Year					913,974.24	-----	-----	-146,151.45	-----	1,060,125.69
	2007-2008	31	72	1093		-----	-----	1,900,000.00	132,358.35	-----	1,767,641.65
	2006-2007					1,484,401.89	-----	-----	1,361,524.22	-----	122,877.67
	2005-2006					135,471.68	-----	-----	25,085.32	-----	110,386.36
	2004-2005					109,519.42	-----	-----	519.37	-----	109,000.05
	2003-2004					34,415.67	-----	-----	-----	-----	34,415.67
	2002-2003					49,231.41	-----	-46,795.41	2,436.00	-----	-----
	No Year					115,708.02	-----	-----	-----	-----	115,708.02
Fund Equities:											
Unobligated Balances (Expired)						-1,447,576.63	-----	-----	-----	1,087,274.78	¹⁸ -2,534,851.41
Unobligated Balances (Unexpired)						-170,995,671.09	-----	-----	-----	105,652,285.82	¹⁹ -276,647,956.91
Accounts Payable						-125,607,932.23	-----	-----	-----	-8,295,638.88	-117,312,293.35
Undelivered Orders						-332,725,886.18	-----	-----	-----	-48,126,375.93	-284,599,510.25
	Subtotal	72		1093		-0-	451,757,946.00	-893,820.00	399,604,620.95	51,259,505.05	-0-
Child Survival And Health Program Fund, United States Agency For International Development											
Fund Resources:											
Undisbursed Funds											
	2006-2011	72		1095		-----	-----	544,315,974.79	409,884,620.57	-----	134,431,354.22
	2005-2010					177,192,575.90	-----	-----	80,805,980.85	-----	96,386,595.05
	2008-2009					-----	-----	-----	17,500.77	-----	⁷ -17,500.77
	2004-2009					305,299,348.09	-----	-----	16,930,108.20	-----	288,369,239.89
	2003-2009					48,363,247.29	-----	-----	18,192,303.16	-----	30,170,944.13
	2007-2008					1,791,370,849.12	-----	-----	1,103,218,652.78	-----	688,152,196.34
	2003-2008					18,750,772.64	-----	-----	144,137.44	-----	18,606,635.20
	2006-2007					544,439,414.47	-----	-544,315,974.79	620,622.90	-----	⁷ -497,183.22
	2005-2006					983,445.05	-----	-----	-147,696.44	-----	1,131,141.49
	2004-2006					-131,223.32	-----	-----	105,305.37	-----	⁷ -236,528.69
	2004-2005					2,058,506.89	-----	-----	-407,253.38	-----	2,465,760.27
	2003-2005					3,955,867.19	-----	-----	23,528.04	-----	3,932,339.15
	2003-2004					-53,097.42	-----	-----	287.28	-----	⁷ -53,384.70
	No Year					-55,679,396.99	-----	-----	68,409,444.88	-----	⁷ -124,088,841.87
Transfer To:											
Department Of State	2003-2005	19	72	1095		1,266,625.20	-----	-----	349,869.33	-----	916,755.87
Unfilled Customer Orders						994,067.00	-----	-----	-----	0.55	994,066.45
Fund Equities:											
Unobligated Balances (Expired)						-58,901,218.96	-----	-----	-----	-11,430,581.85	²⁰ -47,470,637.11
Unobligated Balances (Unexpired)						-73,304,183.96	-----	-----	-----	-88,353,449.85	²¹ 15,049,265.89
Accounts Payable						-373,970,619.57	-----	-----	-----	-115,925,744.12	-258,044,875.45
Undelivered Orders						-2,332,634,978.62	-----	-----	-----	-1,482,437,636.48	-850,197,342.14
	Subtotal	72		1095		-0-	-----	-----	1,698,147,411.75	-1,698,147,411.75	-0-
Development Credit Authority, United States Agency For International Development											
Fund Resources:											
Undisbursed Funds											
	2005-2011	72		1264		-----	-----	3,965,377.88	1,099,667.49	-----	2,865,710.39
	2004-2011					-----	-----	7,570,167.75	987,656.90	-----	6,582,510.85
	2003-2011					-----	-----	8,419,255.37	478,674.33	-----	7,940,581.04

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								
	2002-2011					-----		1,097,453.78	535,084.51	-----	562,369.27
	2008-2010					-----	17,057,274.00	-----	4,185,155.47	-----	12,872,118.53
	2007-2009					8,826,120.92	-----	923,000.00	2,158,480.29	-----	7,590,640.63
	2006-2008					5,400,245.39	-----	-----	888,896.12	-----	4,511,349.27
	2005-2007					4,491,398.14	-----	-3,965,377.88	-----	-----	526,020.26
	2004-2007					9,241,555.88	-----	-7,570,167.75	-----	-----	1,671,388.13
	2003-2007					8,700,755.21	-----	-7,703,163.37	-----	-----	997,591.84
	2002-2007					2,245,973.02	-----	-1,097,453.78	-----	-----	1,148,519.24
	2002-2003					-----	-----	-----	-18,554.33	18,554.33	-----
	No Year					2,466,615.75	12,127,065.00	-----	12,188,248.00	-----	2,405,432.75
Fund Equities:											
Unobligated Balances (Expired)						-4,508,908.61	-----	-----	-----	44,511.31	-4,553,419.92
Unobligated Balances (Unexpired)						-7,429,780.55	-----	-----	-----	1,362,530.05	-8,792,310.60
Accounts Payable						-5,543,937.72	-----	-----	-----	-974,003.61	-4,569,934.11
Undelivered Orders						-23,890,037.43	-----	-----	-----	7,868,530.14	-31,758,567.57
	Subtotal	72		1264		-0-	29,184,339.00	1,639,092.00	22,503,308.78	8,320,122.22	-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
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		32,452,189.86	-----	-----	-594,772,831.59	¹⁰ 533,284,225.01	93,940,796.44
Accounts Receivable						2,404,709.58	-----	-----	-----	-----	2,404,709.58
Fund Equities:											
Unobligated Balances (Unexpired)						-34,830,186.10	-----	-----	-----	61,488,606.58	-96,318,792.68
Accounts Payable						-26,713.34	-----	-----	-----	-----	-26,713.34
	Subtotal	72		4103		-0-	-----	-----	-594,772,831.59	594,772,831.59	-0-
Property Management Fund, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		4175		4,783,824.22	-----	-----	-161,212.39	-----	4,945,036.61
Fund Equities:											
Unobligated Balances (Unexpired)						-1,884,521.26	-----	-----	-----	-156,937.61	-1,727,583.65
Accounts Payable						-276,176.56	-----	-----	-----	1,418,047.96	-1,694,224.52
Undelivered Orders						-2,623,126.40	-----	-----	-----	-1,099,897.96	-1,523,228.44
	Subtotal	72		4175		-0-	-----	-----	-161,212.39	161,212.39	-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								
Housing And Other Credit Guaranty Programs, Liquidating Account, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		4340		3,118,747.73	35,000,000.00	-----	-127,435,015.67	¹⁰ 161,440,273.79	4,113,489.61
Fund Equities:											
Unobligated Balances (Unexpired)						-3,118,747.73	-----	-----	-----	994,741.88	-4,113,489.61
Subtotal		72		4340		-0-	35,000,000.00	-----	-127,435,015.67	162,435,015.67	-0-
Private Sector Revolving Fund, Liquidating Account, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		4341		262,352.38	-----	-----	-----	-----	262,352.38
Accounts Receivable						297,933.38	-----	-----	-----	-----	297,933.38
Fund Equities:											
Unobligated Balances (Unexpired)						-513,305.58	-----	-----	-----	-----	-513,305.58
Accounts Payable						-34,744.00	-----	-----	-----	-----	-34,744.00
Undelivered Orders						-12,236.18	-----	-----	-----	-----	-12,236.18
Subtotal		72		4341		-0-	-----	-----	-----	-----	-0-
Intragovernmental Funds											
Working Capital Fund, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		4513		-2,585,044.31	-----	-----	2,224,982.35	-----	⁷ -4,810,026.66
Unfilled Customer Orders						9,566,661.53	-----	-----	-----	-1,402,066.03	10,968,727.56
Fund Equities:											
Unobligated Balances (Unexpired)						-1,949,813.05	-----	-----	-----	267,515.25	-2,217,328.30
Accounts Payable						-4,567,474.16	-----	-----	-----	717,585.86	-5,285,060.02
Undelivered Orders						-464,330.01	-----	-----	-----	-1,808,017.43	1,343,687.42
Subtotal		72		4513		-0-	-----	-----	2,224,982.35	-2,224,982.35	-0-
Acquisition Of Property Revolving Fund, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		4590		45,918.20	-----	-----	-----	-----	45,918.20
Fund Equities:											
Unobligated Balances (Unexpired)						-46,299.08	-----	-----	-----	-----	-46,299.08
Undelivered Orders						380.88	-----	-----	-----	-----	380.88
Subtotal		72		4590		-0-	-----	-----	-----	-----	-0-
Trust Fund Accounts											
Foreign National Employees Separation Liability Fund, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		8342		23,471,972.04	7,097,006.50	-----	2,290,069.89	-----	28,278,908.65
Fund Equities:											
Unobligated Balances (Unexpired)						-1,584,125.05	-----	-----	-----	13,346,227.39	-14,930,352.44
Accounts Payable						-894,848.60	-----	-----	-----	-1,047,423.06	152,574.46
Undelivered Orders						-20,992,998.39	-----	-----	-----	-7,491,867.72	-13,501,130.67
Subtotal		72		8342		-0-	7,097,006.50	-----	2,290,069.89	4,806,936.61	-0-

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								
Technical Assistance, United States Dollars Advanced From Foreign Governments, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		8502	3,403,859.23	-----	-----	-5,946,537.90	-----	9,350,397.13	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,269,353.58	-----	-----	5,583,626.72	-----	-6,852,980.30	
Accounts Payable					-791,479.65	-----	-----	-491,379.65	-----	-300,100.00	
Undelivered Orders					-1,343,026.00	-----	-----	854,290.83	-----	-2,197,316.83	
Subtotal	72			8502	-0-	-----	-----	-5,946,537.90	-----	-0-	
Gifts And Donations, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		8824	22,397,953.50	41,051,007.54	-----	34,566,374.06	-----	28,882,586.98	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,325,492.49	-----	-----	4,281,267.56	-----	-5,606,760.05	
Accounts Payable					-5,045,188.00	-----	-----	-6,618,248.80	-----	1,573,060.80	
Undelivered Orders					-16,027,273.01	-----	-----	8,821,614.72	-----	-24,848,887.73	
Subtotal	72			8824	-0-	41,051,007.54	-----	34,566,374.06	-----	-0-	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-134,741,116.35	-----	-134,741,116.35	-----	-----	
Intrabudgetary Transactions					-----	58,669,740.25	-----	58,669,740.25	-----	-----	
Total, Agency For International Development					-----	4,054,969,935.94	-3,933,311.00	4,159,890,002.23	-108,969,526.78	116,149.49	
Overseas Private Investment Corporation											
General Fund Accounts											
Overseas Private Investment Corporation, Program Account											
Fund Resources:											
Undisbursed Funds	2008-2010	71		0100	-----	116,844,228.01	-----	96,075,881.46	-----	20,768,346.55	
	2007-2008				18,891,793.45	-----	-----	5,194,341.05	-----	13,697,452.40	
	2006-2007				15,026,849.80	-----	-----	2,354,247.34	-----	12,672,602.46	
	2005-2006				15,233,519.04	-----	-----	459,735.49	-----	14,773,783.55	
	2004-2005				8,745,476.78	-----	-----	153,503.28	-----	8,591,973.50	
	2003-2004				12,288,823.25	-----	-----	49,410.00	-----	12,239,413.25	
	2001-2002				18,198,705.45	-----	-----	246,613.29	-----	²² 17,952,092.16	
	2000-2001				20,822,173.00	-----	-----	1,367,100.00	-----	²³ 19,455,073.00	
	1999-2000				3,699,763.99	-----	-----	-----	3,699,763.99	-----	
	No Year				6,734,018.09	5,548,462.99	-----	6,668,190.34	-----	5,614,290.74	
Fund Equities:											
Unobligated Balances (Expired)					-52,774,741.89	-----	-----	1,030,008.18	-----	-53,804,750.07	
Unobligated Balances (Unexpired)					-1,174,875.77	-----	-----	13,351,336.64	-----	-14,526,212.41	
Undelivered Orders					-65,691,505.19	-----	-----	-8,257,440.06	-----	-57,434,065.13	
Subtotal	71			0100	-0-	122,392,691.00	-----	112,569,022.25	9,823,668.75	-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								
Public Enterprise Funds											
Overseas Private Investment Corporation											
Fund Resources:											
Undisbursed Funds	No Year	71		4030		348,834.29	-----	-625,000.00	-282,739.56	-----	6,573.85
Fund Equities:											
Unobligated Balances (Unexpired)						-126,040.72	-----	-----	-----	-119,671.91	-6,368.81
Undelivered Orders						-222,793.57	-----	-----	-----	-222,588.53	-205.04
	Subtotal	71		4030		-0-	-----	-625,000.00	-282,739.56	-342,260.44	-0-
Overseas Private Investment Corporation, Insurance And Equity Non Credit Account											
Fund Resources:											
Undisbursed Funds	2006-2007	71		4184		950,000.00	-----	-----	950,000.00	-----	-----
	2004-2005					747.00	-----	-----	-----	-----	747.00
	No Year					30,361,097.51	-52,000,000.00	-215,478,947.70	-247,326,898.49	-----	10,209,048.30
Unrealized Discount On Investments						-64,496,202.17	-----	1,806,575.38	-----	-----	-62,689,626.79
Investments In Public Debt Securities						4,476,355,000.00	-----	214,297,372.32	-----	-----	4,690,652,372.32
Accounts Receivable						52,326,283.35	-----	-----	-----	4,144,236.19	48,182,047.16
Fund Equities:											
Unobligated Balances (Unexpired)						-4,256,780,775.00	-----	-----	-----	179,292,580.54	-4,436,073,355.54
Accounts Payable						-2,360,545.57	-----	-----	-----	59,296.70	-2,419,842.27
Undelivered Orders						-236,355,605.12	-----	-----	-----	11,505,785.06	-247,861,390.18
	Subtotal	71		4184		-0-	-52,000,000.00	625,000.00	-246,376,898.49	195,001,898.49	-0-
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public											
						-----	-552,259,003.22	-----	-552,259,003.22	-----	-----
Total, Overseas Private Investment Corporation											
						-----	-481,866,312.22	-----	-686,349,619.02	204,483,306.80	-----
Trade And Development Agency											
General Fund Accounts											
Trade And Development Agency, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2005-2010	11		1001		-----	-----	800,000.00	81,087.12	-----	718,912.88
	2008-2009					-----	49,991,760.00	-----	10,531,743.56	-----	39,460,016.44
	2004-2009					54,753.00	-----	225,789.00	7,767.95	-----	272,774.05
	2007-2008					43,844,767.66	-----	-----	16,721,323.31	-----	27,123,444.35
	2003-2008					311,400.07	-----	1,168,919.00	4,562.75	-----	1,475,756.32
	2006-2007					27,937,249.00	-----	-----	11,758,745.51	-----	16,178,503.49
	2002-2007					384,341.13	-----	-----	107,519.00	-----	276,822.13
	2005-2006					18,220,914.89	-----	-800,000.00	7,102,520.29	-----	10,318,394.60
	2004-2005					9,588,490.23	-----	-225,789.00	3,618,582.09	-----	5,744,119.14
	2003-2004					5,785,699.83	-----	-1,168,919.00	380,531.65	-----	4,236,249.18
	2003					344,589.73	-----	-----	-527,497.00	872,086.73	-----
	2002-2003					4,382,890.47	-----	-----	-53,461.35	4,436,351.82	-----
	No Year					2,837,100.90	-----	-----	234,861.31	-----	2,602,239.59

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)					-2,116,291.24	-----	-----	1,951,198.09	-4,067,489.33		
Unobligated Balances (Unexpired)					-7,622,746.80	-----	-----	-4,260,585.47	-3,362,161.33		
Accounts Payable					-7,957,457.08	-----	-----	553,813.10	-8,511,270.18		
Undelivered Orders					-95,995,701.79	-----	-----	-3,529,390.46	-92,466,311.33		
Subtotal	11			1001	-0-	49,991,760.00		49,968,286.19	23,473.81		
Total, Trade And Development Agency					-----	49,991,760.00	-----	49,968,286.19	-----		
Peace Corps											
General Fund Accounts											
Peace Corps, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2008-2009	11		0100	-----	330,798,650.00	-39,500.00	263,288,168.83	-----	67,470,981.17	
	2007-2008				72,892,569.71	-----	64,500.00	67,352,345.43	-----	5,604,724.28	
	2006-2007				7,758,574.09	-----	-----	3,788,746.26	-----	3,969,827.83	
	2005-2006				3,394,403.45	-----	-----	851,262.50	-----	2,543,140.95	
	2004-2005				952,935.70	-----	-----	268,038.25	-----	684,897.45	
	2003-2004				3,648,285.23	-----	-----	359,695.53	-----	3,288,589.70	
	2002-2003				1,671,531.49	-----	-----	381,045.96	1,290,485.53	-----	
	No Year				736,722.35	-----	-----	281,656.70	-----	455,065.65	
Funds Held Outside The Treasury	2008-2009				-----	-----	39,500.00	-----	-----	39,500.00	
	2007-2008				64,500.00	-----	-64,500.00	-----	-----	-----	
Accounts Receivable					643,846.16	-----	-----	-----	14,523.93	629,322.23	
Unfilled Customer Orders					-689,806.51	-----	-----	-----	-900,913.85	211,107.34	
Fund Equities:											
Unobligated Balances (Expired)					-11,201,376.49	-----	-----	-----	-709,387.23	-10,491,989.26	
Unobligated Balances (Unexpired)					-8,300,009.18	-----	-----	-----	3,860,280.25	-12,160,289.43	
Accounts Payable					-11,615,376.89	-----	-----	-----	5,005,434.45	-16,620,811.34	
Undelivered Orders					-59,956,799.11	-----	-----	-----	-14,332,732.54	-45,624,066.57	
Subtotal	11			0100	-0-	330,798,650.00		336,570,959.46	-5,772,309.46	-0-	
Foreign Currency Fluctuations, Peace Corps											
Fund Resources:											
Undisbursed Funds	No Year	11		0101	2,000,000.00	-----	-----	-----	-----	2,000,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,000,000.00	-----	-----	-----	-----	-2,000,000.00	
Subtotal	11			0101	-0-			-----	-----	-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	-----	-----	-502,124.89	-----	5,658,724.89	
Fund Equities:											
Unobligated Balances (Unexpired)					-5,156,600.00	-----	-----	-----	461,277.51	-5,617,877.51	
Accounts Payable					-----	-----	-----	7,559.55	-7,559.55		

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								
Foreign Service National Contractors Separation Liability Fund, Peace Corps - Continued											
Fund Equities: - Continued											
Undelivered Orders									33,287.83	-33,287.83	
Subtotal	11			5395	-0-			-502,124.89	502,124.89	-0-	
Trust Fund Accounts											
Gifts And Contributions, Peace Corps											
Fund Resources:											
Undisbursed Funds	No Year	11		8245	754,201.23			-223,143.48		977,344.71	
Fund Equities:											
Unobligated Balances (Unexpired)					-816,419.45				113,713.74	-930,133.19	
Accounts Payable					124,496.72				125,047.87	-551.15	
Undelivered Orders					-62,278.50				-15,618.13	-46,660.37	
Subtotal	11			8245	-0-			-223,143.48	223,143.48	-0-	
Advances From Foreign Governments, Peace Corps											
Fund Resources:											
Undisbursed Funds	No Year	11		8246	797.16			-1,050.00		1,847.16	
Fund Equities:											
Unobligated Balances (Unexpired)					-197.16				1,050.00	-1,247.16	
Accounts Payable					-600.00					-600.00	
Subtotal	11			8246	-0-			-1,050.00	1,050.00	-0-	
Foreign Service National Separation Liability Trust Fund, Peace Corps											
Fund Resources:											
Undisbursed Funds	No Year	11		8345	7,849,276.19			500,755.96		7,348,520.23	
Fund Equities:											
Unobligated Balances (Unexpired)					-7,919,553.68				-571,033.45	-7,348,520.23	
Accounts Payable					70,277.49				70,277.49		
Subtotal	11			8345	-0-			500,755.96	-500,755.96	-0-	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public							1,085,893.20	1,085,893.20			
Total, Peace Corps							331,884,543.20	337,431,290.25	-5,546,747.05		
Inter-American Foundation											
General Fund Accounts											
Inter-American Foundation											
Fund Resources:											
Undisbursed Funds	2008-2009	11		3100		20,829,900.00		9,131,499.07		11,698,400.93	
	2007-2008					10,250,595.01		5,921,071.08		4,329,523.93	
	2006-2007					3,812,469.63		2,340,705.78		1,471,763.85	
	2005-2006					1,834,087.41		965,769.63		868,317.78	
	2004-2005					317,131.14		84,783.00		232,348.14	
	2003-2004					539,758.15				539,758.15	

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:	No Year				17,826,954.00	-----	-----	-629,843.27	-----	18,456,797.27	
Unobligated Balances (Expired)					-809,679.19	-----	-----	-----	342,051.57	-1,151,730.76	
Unobligated Balances (Unexpired)					-6,779,168.71	-----	-----	-----	140,467.95	-6,919,636.66	
Accounts Payable					-1,302,390.99	-----	-----	-----	-136,021.47	-1,166,369.52	
Undelivered Orders					-25,689,756.45	-----	-----	-----	2,669,416.66	-28,359,173.11	
Subtotal	11		3100		-0-	20,829,900.00		17,813,985.29	3,015,914.71	-0-	
Trust Fund Accounts											
Gifts, Donations And Contributions, Inter-American Foundation, Funds Appropriated To The President											
Fund Resources:	No Year	11		8243	33,694.25	-----	-----	33,694.00	-----	0.25	
Undisbursed Funds											
Fund Equities:											
Unobligated Balances (Unexpired)					-0.25	-----	-----	-----	-----	-0.25	
Undelivered Orders					-33,694.00	-----	-----	-----	-33,694.00	-----	
Subtotal	11		8243		-0-			33,694.00	-33,694.00	-0-	
Total, Inter-American Foundation					-----	20,829,900.00	-----	17,847,679.29	2,982,220.71	-----	
African Development Foundation											
General Fund Accounts											
African Development Foundation, Funds Appropriated To The President											
Fund Resources:	2008-2009	11		0700	-----	29,757,000.00	-----	12,054,343.02	-----	17,702,656.98	
Undisbursed Funds	2007-2008				11,685,879.73	-----	-----	6,551,290.55	-----	5,134,589.18	
	2006-2007				4,511,313.61	-----	-----	2,773,115.59	-----	1,738,198.02	
	2005-2006				2,008,918.14	-----	-----	668,174.72	-----	1,340,743.42	
	2004-2005				3,745,224.81	-----	-----	745,466.91	-----	2,999,757.90	
	2003-2004				1,482,638.77	-----	-----	176,034.06	-----	1,306,604.71	
	No Year				1,376,672.95	-----	-----	167,356.67	-----	1,209,316.28	
Fund Equities:											
Unobligated Balances (Expired)					⁵ -2,507,054.20	-----	-----	-----	201,574.15	-2,708,628.35	
Unobligated Balances (Unexpired)					-737,425.90	-----	-----	-----	2,820,282.43	-3,557,708.33	
Accounts Payable					-635,132.73	-----	-----	-----	94,006.68	-729,139.41	
Undelivered Orders					⁵ -20,931,035.18	-----	-----	-----	3,505,355.22	-24,436,390.40	
Subtotal	11		0700		-0-	29,757,000.00		23,135,781.52	6,621,218.48	-0-	
Trust Fund Accounts											
Gifts And Donations, African Development Foundation											
Fund Resources:	No Year	11		8239	31,966.49	4,731,303.02	-1,871,705.38	2,844,931.61	-----	46,632.52	
Undisbursed Funds											
Funds Held Outside The Treasury	No Year				6,405,218.55	-----	1,871,705.38	-----	-----	8,276,923.93	
Fund Equities:											

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								
Unobligated Balances (Unexpired)					5-1,261,310.09	-----	-----	2,475,717.71	-3,737,027.80		
Gifts And Donations, African Development Foundation - Continued											
Fund Equities: - Continued					5-5,175,874.95	-----	-----	-589,346.30	-4,586,528.65		
Undelivered Orders					-0-	-----	-----	1,886,371.41	-0-		
Subtotal	11			8239	-0-	4,731,303.02	2,844,931.61	1,886,371.41	-0-		
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	2,460.62	2,460.62	-----	-----		
Total, African Development Foundation					-----	34,490,763.64	25,983,173.75	8,507,589.89	-----		
Total, International Development Assistance					-----	4,010,300,590.56	-3,933,311.00	3,904,770,812.69	101,480,317.38		
International Monetary Programs											
General Fund Accounts											
United States Quota, International Monetary Fund, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds											
Transfer To:											
Treasury	No Year	20	11	0003	52,101,081,863.18	-----	15,554,902.65	221,445,097.35	51,864,081,863.18		
Reserve Position					4,463,820,907.05	-----	-----	-285,790,722.39	4,749,611,629.44		
Accounts Receivable					152,585,131.34	-----	-----	64,345,625.04	88,239,506.30		
Fund Equities:											
Unobligated Balances (Unexpired)					-3,352,836,116.10	-----	-----	248,983,595.55	-3,601,819,711.65		
Accounts Payable					-----	-----	-----	-----	-----		
Undelivered Orders					-53,364,651,785.47	-----	-----	-264,538,498.20	-53,100,113,287.27		
Subtotal	11			0003	-0-	-----	15,554,902.65	-15,554,902.65	-0-		
Total, International Monetary Programs					-----	-----	15,554,902.65	-15,554,902.65	-----		
Military Sales Programs											
Trust Fund Accounts											
Advances, Foreign Military Sales, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		8242	9,511,575,712.49	21,830,598,085.05	17,173,886,565.97	-----	14,168,287,231.57		
Unfunded Contract Authority					50,412,106,510.16	2428,797,057,284.96	-----	21,830,598,085.05	57,378,565,710.07		
Fund Equities:											
Accounts Payable					-1,185,583,752.75	-----	-----	-428,032,140.62	-757,551,612.13		
Undelivered Orders					-58,738,098,469.90	-----	-----	12,051,202,859.61	-70,789,301,329.51		
Subtotal	11			8242	-0-	50,627,655,370.01	17,173,886,565.97	33,453,768,804.04	-0-		

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					-----	-21,830,598,085.05	-----	²⁴ -21,830,598,085.05	-----	-----	
Total, Military Sales Programs					-----	28,797,057,284.96	-----	-4,656,711,519.08	33,453,768,804.04	-----	
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	304,723,184.47	-----	-----	102,494,130.94	-----	202,229,053.53	
Transfer To:											
Department Of State	2005-2006	19	72	1029	8,051,114.22	-----	-----	4,265,167.42	-----	3,785,946.80	
Fund Equities:											
Unobligated Balances (Expired)					-68,660.67	-----	-----	-----	69,713.80	-138,374.47	
Accounts Payable					-23,818,717.14	-----	-----	-----	-8,260,587.13	-15,558,130.01	
Undelivered Orders					-288,886,920.88	-----	-----	-----	-98,568,425.03	-190,318,495.85	
	Subtotal	72		1029	-0-	-----	-----	106,759,298.36	-106,759,298.36	-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	438,656.44	-----	-----	-----	-----	438,656.44	
Fund Equities:											
Unobligated Balances (Unexpired)					-439,530.44	-----	-----	-----	-----	-439,530.44	
Accounts Payable					-874.00	-----	-----	-----	-874.00	-----	
Undelivered Orders					1,748.00	-----	-----	-----	874.00	874.00	
	Subtotal	72		1500	-0-	-----	-----	-----	-----	-0-	
Total, Special Assistance For Central America					-----	-----	-----	106,759,298.36	-106,759,298.36	-----	
Total, International Assistance Program											
					-----	46,905,404,660.09	-245,031,253.00	11,402,817,496.77	35,257,439,760.83	116,149.49	

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								
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		14,118,775.60	-----	-19,551,862.00	-5,433,086.95	-----	0.55
Authority To Borrow From The Treasury						2,752,384,401.96	2,402,282.03	-6,135,538.01	-----	-----	2,748,651,145.98
Fund Equities:											
Unobligated Balances (Unexpired)						-26,220,677.56	-----	-----	-----	64,132,346.01	-90,353,023.57
Accounts Payable						-----	-----	-----	-----	-----	-----
Undelivered Orders						-----	-----	-----	-----	-----	-----
	Subtotal	11		4122		-2,740,282,500.00	-----	-----	-----	-81,984,377.04	-2,658,298,122.96
						-0-	2,402,282.03	-25,687,400.01	-5,433,086.95	-17,852,031.03	-0-
Debt Restructuring Under The Enterprise For The Americas, Direct Loan Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	11		4137		227,767,125.18	-----	3,240,713.00	10,354,697.94	-----	220,653,140.24
Authority To Borrow From The Treasury						-----	3,240,713.00	-3,240,713.00	-----	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-203,315,694.54	-----	-----	-----	17,337,445.70	-220,653,140.24
Undelivered Orders						-24,451,430.64	-----	-----	-----	-24,451,430.64	-----
	Subtotal	11		4137		-0-	3,240,713.00	10,354,697.94	-7,113,984.94	-----	-0-
Military Debt Reduction, Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	11		4174		6,102,123.67	-----	-195,007,128.36	-191,145,670.46	-----	2,240,665.77
Authority To Borrow From The Treasury						1,433,516.00	-----	-----	-----	-----	1,433,516.00
Fund Equities:											
Unobligated Balances (Unexpired)						-7,535,639.67	-----	-----	-----	-3,861,457.90	-3,674,181.77
Accounts Payable						-----	-----	-----	-----	-----	-----
	Subtotal	11		4174		-0-	-----	-195,007,128.36	-191,145,670.46	-3,861,457.90	-0-
Overseas Private Investment Corporation, Direct Loan Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	71		4074		72,963,846.21	-----	-75,983,192.40	-73,854,449.18	-----	70,835,102.99
Authority To Borrow From The Treasury						527,404,451.30	130,472,610.00	-85,308,319.65	-----	105,315,115.00	467,253,626.65
Accounts Receivable						244,159.94	-----	-----	-----	244,159.94	-----
Unfilled Customer Orders						30,462,741.25	-----	-----	-----	2,754,547.45	27,708,193.80
Fund Equities:											
Unobligated Balances (Unexpired)						-69,882,784.50	-----	-----	-----	-2,413,527.32	-67,469,257.18
Accounts Payable						-409,424.53	-----	-----	-----	-374,845.78	-34,578.75
Undelivered Orders						-560,782,989.67	-----	-----	-----	-62,489,902.16	-498,293,087.51
	Subtotal	71		4074		-0-	130,472,610.00	-161,291,512.05	-73,854,449.18	43,035,547.13	-0-

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								
Overseas Private Investment Corporation, Guaranteed Loan Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	71		4075	613,913,744.34	-----	144,110,439.06	410,077,192.72	-----	347,946,990.68	
Authority To Borrow From The Treasury					159,095,556.90	100,982,206.30	-173,526,892.06	-----	6,902,850.00	79,648,021.14	
Fund Equities:											
Unobligated Balances (Unexpired)					-659,113,582.11	-----	-----	-----	-319,020,482.50	-340,093,099.61	
Accounts Payable					-11,179.60	-----	-----	-----	3,417.66	-14,597.26	
Undelivered Orders					-113,884,539.53	-----	-----	-----	-26,397,224.58	-87,487,314.95	
Subtotal		71		4075	-0-	100,982,206.30	-29,416,453.00	410,077,192.72	-338,511,439.42	-0-	
Loan Guarantees To Israel Financing Account, Agency For International Development, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	72		4119	1,242,867,865.08	-----	-----	-40,957,489.77	-----	1,283,825,354.85	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,242,867,865.08	-----	-----	-----	40,957,489.77	-1,283,825,354.85	
Subtotal		72		4119	-0-	-----	-----	-40,957,489.77	40,957,489.77	-0-	
Guaranteed Loan Financing Account, International Assistance Programs											
Fund Resources:											
Undisbursed Funds	No Year	72		4266	20,419,521.84	-----	72,000.00	-12,149,621.87	-----	32,641,143.71	
Authority To Borrow From The Treasury					-----	72,000.00	-72,000.00	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-19,679,637.57	-----	-----	-----	12,581,707.15	-32,261,344.72	
Accounts Payable					-18,884,618.72	-----	-----	-----	-18,884,618.72	-----	
Undelivered Orders					18,144,734.45	-----	-----	-----	18,524,533.44	-379,798.99	
Subtotal		72		4266	-0-	72,000.00	-12,149,621.87	-12,149,621.87	12,221,621.87	-0-	
Private Sector Guaranty Loan Financing Account, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		4343	-1,642,184.93	-----	-----	-2,655,285.13	-----	1,013,100.20	
Fund Equities:											
Unobligated Balances (Unexpired)					4,246,032.70	-----	-----	-----	5,259,132.90	-1,013,100.20	
Accounts Payable					-80,310.61	-----	-----	-----	-80,310.61	-----	
Undelivered Orders					-2,523,537.16	-----	-----	-----	-2,523,537.16	-----	
Subtotal		72		4343	-0-	-----	-----	-2,655,285.13	2,655,285.13	-0-	
Housing And Other Credit Guaranty Programs, Guaranty Loan Financing Account, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		4344	121,575,519.31	-----	-----	43,714,428.66	-----	77,861,090.65	
Fund Equities:											
Unobligated Balances (Unexpired)					-120,539,997.09	-----	-----	-----	-41,763,656.44	-78,776,340.65	
Undelivered Orders					-1,035,522.22	-----	-----	-----	-1,950,772.22	915,250.00	
Subtotal		72		4344	-0-	-----	-----	43,714,428.66	-43,714,428.66	-0-	
Assistance For The New Independent States Of The Former Soviet Union: Ukraine Export Credit Insurance Financing Account											

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								
Fund Resources: Undisbursed Funds	No Year	72		4345			-1,889.76				
Assistance For The New Independent States Of The Former Soviet Union: Ukraine Export Credit Insurance Financing Account - Continued											
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	177,491,255.29		7,051,281.25		170,439,974.04		
Fund Equities: Unobligated Balances (Unexpired)					-177,491,255.29			-7,051,281.25	-170,439,974.04		
Subtotal	72			4491	-0-		7,051,281.25	-7,051,281.25	-0-		
Total, Financing Accounts						237,169,811.33	-411,402,493.42	145,000,107.45	-319,232,789.54		

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 2003 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>
7295X2750 - Unobligated Balance (Unexpired)	\$64,797.99
7295X2750 - Accounts Payable	-1,779.38
7295X2750 - Undelivered Orders	-63,018.61
72X1037 - Accounts Payable	-6,178,098.69
72X1037 - Undeliverable Orders	6,178,098.69
1106070700 - Unobligated Balance (Expired)	27,722.87
1106070700 - Undelivered Orders	-27,722.87
11X8239 - Unobligated Balance (Unexpired)	13,290.44
11X8239 - Undelivered Orders	-13,290.44

- 6 Includes \$1,755,788.98 which is subject to disposition by the administrative agency.
- 7 Subject to disposition by the administrative agency.
- 8 Includes \$5,290,570.70 which is subject to disposition by the administrative agency.
- 9 Includes \$724,567.29 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 \$313,446.40 which is subject to disposition by the administrative agency.
- 14 This account was not certified to Treasury in accordance with Treasury certification standards which require a statement on the Year-End Closing Document that indicates the amounts have been certified in accordance with the criteria of 31 U.S.C. 1501.
- 15 Includes \$32,941.89 which is subject to disposition by the administrative agency.
- 16 Includes \$68,913.83 which is subject to disposition by the administrative agency.
- 17 Includes \$-213,889,987.71 which is subject to disposition by the administrative agency.
- 18 Includes \$70,177.94 which is subject to disposition by the administrative agency.
- 19 Includes \$312,041.85 which is subject to disposition by the administrative agency.
- 20 Includes \$11,026,832.05 which is subject to disposition by the administrative agency.
- 21 Includes \$38,321,805.87 which is subject to disposition by the administrative agency.
- 22 Pursuant to PL 114 STAT 1900A-4, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 23 Pursuant to PL 113 STAT 1501 A-64, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 24 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	0810	0091	54,010,473.00	30,054,570.00	23,955,903.00	72	0809	1037	23,955,903.00
11	X	1032	2,288,500.00	0.00	2,288,500.00	97	08	0100	2,288,500.00
11	X	1075	33,724,600.00	0.00	33,724,600.00	11	08	1075	33,724,600.00
11	08	1075	446,306,700.00	483,055,300.00	-36,748,600.00	11	X	1075	-33,724,600.00
						12	08	1400	-1,524,000.00
						75	08	0120	-1,500,000.00
11	08	1082	4,548,001,967.00	4,551,969,567.00	-3,967,600.00	19	08	0113	-3,967,600.00
19	08	1005	309,953,871.00	316,897,171.00	-6,943,300.00	19	0809	1031	-6,943,300.00
71	0810	0100	116,844,228.01	64,844,228.01	52,000,000.00	71	X	4184	52,000,000.00
71	X	4184	-52,000,000.00	0.00	-52,000,000.00	71	0810	0100	-52,000,000.00
72	0809	1007	42,192,200.00	41,692,200.00	500,000.00	72	0809	1037	500,000.00
72	0809	1010	291,491,255.00	293,552,805.00	-2,061,550.00	12	0809	2900	-1,450,000.00
						72	0810	1264	-611,550.00
72	X	1021	5,910,000.00	0.00	5,910,000.00	97	08	0100	5,910,000.00
72	0809	1021	1,619,264,987.00	1,623,622,264.00	-4,357,277.00	72	0810	1264	-4,357,277.00
72	X	1027	49,563,500.00	44,635,500.00	4,928,000.00	97	08	0100	4,928,000.00
72	X	1028	294,759,000.00	0.00	294,759,000.00	75	08	0885	294,759,000.00
72	X	1035	669,753,525.00	669,738,965.00	14,560.00	14	X	0415	14,560.00
72	X	1037	-52,423,000.00	-57,000,000.00	4,577,000.00	97	08	0100	4,577,000.00
72	0809	1037	4,864,080,688.00	4,897,338,234.00	-33,257,546.00	11	0810	0091	-23,955,903.00
						19	0809	0209	-5,000,000.00
						72	0809	1007	-500,000.00
						72	0810	1264	-3,801,643.00
72	X	1093	57,353,700.00	0.00	57,353,700.00	97	08	0100	57,353,700.00
72	0809	1093	394,404,246.00	396,497,146.00	-2,092,900.00	72	0810	1264	-92,900.00
						89	0809	0319	-2,000,000.00
72	0810	1264	17,057,274.00	8,093,904.00	8,963,370.00	19	0809	1031	100,000.00
						72	0809	1010	611,550.00
						72	0809	1021	4,357,277.00
						72	0809	1037	3,801,643.00
						72	0809	1093	92,900.00
Totals			13,712,537,714.01	13,364,991,854.01	347,545,860.00				347,545,860.00