

### Appropriations, Outlays, and Balances – Continued

| Appropriation or Fund Account                                     |                           | Account Symbol |            |                   |            | Balances, Beginning<br>Of Fiscal Year | Appropriations And<br>Other Obligational<br>Authority <sup>1</sup> | Transfers Borrowings<br>And Investment (Net) <sup>2</sup> | Outlays (Net)    | Balances Withdrawn<br>And Other<br>Transactions <sup>3</sup> | Balances, End Of<br>Fiscal Year <sup>4</sup> |
|---|---------------------------|----------------|------------|-------------------|------------|---------------------------------------|--|---|------------------|--|--|
| Title   | Period of<br>Availability | Dept           |            | Account<br>Number | Sub<br>No. |                                       |  |   |                  |  |  |
|   |                           | Reg            | Tr<br>From |                   |            |                                       |  |   |                  |  |  |
| <b>International Assistance Program</b>                           |                           |                |            |                   |            |                                       |  |   |                  |  |  |
| <b>Millennium Challenge Corporation</b>                           |                           |                |            |                   |            |                                       |  |   |                  |  |  |
| <b>General Fund Accounts</b>                                      |                           |                |            |                   |            |                                       |  |   |                  |  |  |
| Expenses, Millennium Challenge Corporation                        |                           |                |            |                   |            |                                       |  |   |                  |  |  |
| Fund Resources:   |                           |                |            |                   |            |                                       |  |   |                  |  |  |
| Undisbursed Funds   | No Year                   | 95             |            | 2750              |            | 6,427,725,257.71                      | 898,200,000.00   | 3,903,677.35  | 1,530,991,451.78 | -----  | 5,798,837,483.28                             |
| Transfer To:  |                           |                |            |                   |            |                                       |  |   |                  |  |  |
| United States Agency For International Development                |                           |                | 72         | 95                | 2750       | 125,986,727.29                        | -----  | -3,903,677.35   | 46,758,193.94    | -----  | 75,324,856.00                                |
| Fund Equities:  |                           |                |            |                   |            |                                       |  |   |                  |  |  |
| Unobligated Balances (Unexpired)                                  |                           |                |            |                   |            | -943,641,956.31                       | -----  | -----   | -----            | 321,066,244.34   | -1,264,708,200.65                            |
| Accounts Payable  |                           |                |            |                   |            | <sup>5</sup> -222,551,438.58          | -----  | -----   | -----            | 90,043,140.40  | -312,594,578.98                              |
| Undelivered Orders  |                           |                |            |                   |            | <sup>5</sup> -5,387,518,590.11        | -----  | -----   | -----            | -1,090,659,030.46  | -4,296,859,559.65                            |
|   | Subtotal                  | 95             |            | 2750              |            | -0-                                   | 898,200,000.00   | -----   | 1,577,749,645.72 | -679,549,645.72  | -0-  |
| <b>Deductions For Offsetting Receipts</b>                         |                           |                |            |                   |            |                                       |  |   |                  |  |  |
| Proprietary Receipts From The Public                              |                           |                |            |                   |            |                                       |  |   |                  |  |  |
|   |                           |                |            |                   |            | -----                                 | -1,000,065.95  | -----   | -1,000,065.95    | -----  | -----  |
| Total, Millennium Challenge Corporation                           |                           |                |            |                   |            | -----                                 | 897,199,934.05   | -----   | 1,576,749,579.77 | -679,549,645.72  | -----  |
| <b>International Security Assistance</b>                          |                           |                |            |                   |            |                                       |  |   |                  |  |  |
| <b>General Fund Accounts</b>                                      |                           |                |            |                   |            |                                       |  |   |                  |  |  |
| Peacekeeping Operations, International Security Assistance, State |                           |                |            |                   |            |                                       |  |   |                  |  |  |
| Fund Resources:   |                           |                |            |                   |            |                                       |  |   |                  |  |  |
| Undisbursed Funds   | 2006-2007                 | 11             |            | 1032              |            | -----                                 | -----  | 169,357.00  | -----            | -----  | 169,357.00                                   |
|   | 2006                      |                |            |                   |            | 10,943.80                             | -----  | -169,356.62   | -----            | -----  | <sup>6</sup> -158,412.82                     |
|   | 2005-2006                 |                |            |                   |            | -----                                 | -----  | 652,381.51  | -----            | 652,381.51   | -----  |
| Transfer To:  |                           |                |            |                   |            |                                       |  |   |                  |  |  |
| State   | 2010-2014                 | 19             | 11         | 1032              |            | -----                                 | -----  | 12,285,680.00   | 3,778,816.30     | -----  | 8,506,863.70                                 |
|   | 2009-2014                 |                |            |                   |            | -----                                 | -----  | 9,024,541.00  | 2,341,594.86     | -----  | 6,682,946.14                                 |
|   | 2009-2013                 |                |            |                   |            | -----                                 | -----  | 16,242,964.00   | 729,874.17       | -----  | 15,513,089.83                                |
|   | 2011-2012                 |                |            |                   |            | -----                                 | -----  | -----   | 16,039.60        | -----  | <sup>6</sup> -16,039.60                      |
|   | 2008-2012                 |                |            |                   |            | 936,971.00                            | 6,299,699.00   | 50,250.58   | -----            | -----  | 7,186,419.42                                 |
|   | 2007-2012                 |                |            |                   |            | 34,092.00                             | 8,468,155.00   | 2,692,543.12  | -----            | -----  | 5,809,703.88                                 |
|   | 2011                      |                |            |                   |            | -----                                 | 304,390,000.00   | -----   | 64,890,255.42    | -----  | 239,499,744.58                               |
|   | 2007-2011                 |                |            |                   |            | 1,557,585.00                          | -----  | 330,225.00  | 9,795.99         | -----  | 1,878,014.01                                 |
|   | 2006-2011                 |                |            |                   |            | 2,477,072.00                          | -----  | 2,868,871.00  | 30,042.26        | -----  | 5,315,900.74                                 |
|   | 2010                      |                |            |                   |            | 234,026,827.90                        | -----  | -12,285,680.00  | 127,648,486.67   | -----  | 94,092,661.23                                |
|   | 2009-2010                 |                |            |                   |            | 72,482,364.09                         | -----  | -9,024,541.00   | 42,359,027.98    | -----  | 21,098,795.11                                |
|   | 2006-2010                 |                |            |                   |            | 5,669,889.13                          | -----  | -----   | 1,886,050.32     | -----  | 3,783,838.81                                 |
|   | 2009                      |                |            |                   |            | 58,831,036.69                         | -----  | -16,242,964.00  | 13,928,143.49    | -----  | 28,659,929.20                                |
|   | 2008-2009                 |                |            |                   |            | 349,565.48                            | -----  | -----   | -----            | -----  | 349,565.48                                   |
|   | 2005-2009                 |                |            |                   |            | 1,278,856.42                          | -----  | -----   | 131,572.34       | -----  | 1,147,284.08                                 |
|   | 2008                      |                |            |                   |            | 28,605,473.10                         | -----  | -6,299,699.00   | 4,613,848.90     | -----  | 17,691,925.20                                |
|   | 2007-2008                 |                |            |                   |            | 14,377,420.03                         | -----  | -8,468,155.00   | 1,207,340.94     | -----  | 4,701,924.09                                 |

### Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account   |                           | Account Symbol |            |                   |            | Balances, Beginning<br>Of Fiscal Year | Appropriations And<br>Other Obligational<br>Authority <sup>1</sup> | Transfers Borrowings<br>And Investment (Net) <sup>2</sup> | Outlays (Net)  | Balances Withdrawn<br>And Other<br>Transactions <sup>3</sup> | Balances, End Of<br>Fiscal Year <sup>4</sup> |
|---|---------------------------|----------------|------------|-------------------|------------|---------------------------------------|--|---|----------------|--|--|
| Title   | Period of<br>Availability | Dept           |            | Account<br>Number | Sub<br>No. |                                       |  |   |                |  |  |
|   |                           | Reg            | Tr<br>From |                   |            |                                       |  |   |                |  |  |
|   | 2007                      |                |            |                   |            | 11,214,689.57                         | -----  | -330,225.00   | 1,133,197.55   | -----  | 9,751,267.02                                 |
|   | 2006-2007                 |                |            |                   |            | 7,284,595.56                          | -----  | -3,038,228.00   | 211,425.49     | -----  | 4,034,942.07                                 |
|   | 2006                      |                |            |                   |            | 170,832.32                            | -----  | 169,356.62  | 340,188.94     | -----  | -----  |
|   | 2005-2006                 |                |            |                   |            | 652,381.51                            | -----  | -652,381.51   | -----          | -----  | -----  |
|   | No Year                   |                |            |                   |            | 97,082.31                             | -----  | -----   | -----          | -----  | 97,082.31                                    |
| Accounts Receivable   |                           |                |            |                   |            | -----                                 | -----  | -----   | -----          | -351,056.00  | 351,056.00                                   |
| Fund Equities:  |                           |                |            |                   |            |                                       |  |   |                |  |  |
| Unobligated Balances (Expired)  |                           |                |            |                   |            | -8,025,398.18                         | -----  | -----   | -----          | 22,670,162.57  | <sup>7</sup> -30,695,560.75                  |
| Unobligated Balances (Unexpired)  |                           |                |            |                   |            | -3,751,404.03                         | -----  | -----   | -----          | 13,830,056.99  | <sup>8</sup> -17,581,461.02                  |
| Accounts Payable  |                           |                |            |                   |            | <sup>5</sup> -32,638,363.15           | -----  | -----   | -----          | 8,714,679.22   | -41,353,042.37                               |
| Undelivered Orders  |                           |                |            |                   |            | <sup>5</sup> -395,642,512.55          | -----  | -----   | -----          | -9,124,719.21  | -386,517,793.34                              |
| Subtotal  |                           | 11             |            | 1032              |            | -0-                                   | 304,390,000.00   | -----   | 267,998,494.92 | 36,391,505.08  | -0-  |
| Nonproliferation And Disarmament Fund, Funds Appropriated To The President                            |                           |                |            |                   |            |                                       |  |   |                |  |  |
| Fund Resources:   |                           |                |            |                   |            |                                       |  |   |                |  |  |
| Transfer To:  |                           |                |            |                   |            |                                       |  |   |                |  |  |
| State   | No Year                   | 19             | 11         | 1071              |            | 533,395.94                            | -----  | -----   | -5.00          | -----  | 533,400.94                                   |
| Fund Equities:  |                           |                |            |                   |            |                                       |  |   |                |  |  |
| Unobligated Balances (Unexpired)  |                           |                |            |                   |            | -181,491.64                           | -----  | -----   | -----          | 141,687.85   | -323,179.49                                  |
| Accounts Payable  |                           |                |            |                   |            | -210,221.45                           | -----  | -----   | -----          | -----  | -210,221.45                                  |
| Undelivered Orders  |                           |                |            |                   |            | -141,682.85                           | -----  | -----   | -----          | -141,682.85  | -----  |
| Subtotal  |                           | 11             |            | 1071              |            | -0-                                   | -----  | -----   | -5.00          | 5.00   | -0-  |
| Non-Proliferation, Anti-Terrorism, Demining And Related Programs, Funds Appropriated To The President |                           |                |            |                   |            |                                       |  |   |                |  |  |
| Fund Resources:   |                           |                |            |                   |            |                                       |  |   |                |  |  |
| Undisbursed Funds   | 2007                      | 11             |            | 1075              |            | 2,959,000.00                          | -----  | -2,959,000.00   | -----          | -----  | -----  |
|   | 2006                      |                |            |                   |            | -----                                 | -----  | 4,404,534.05  | -----          | 4,404,534.05   | -----  |
|   | 2005-2006                 |                |            |                   |            | -----                                 | -----  | 15,083,061.97   | -----          | 15,083,061.97  | -----  |
|   | 1999-2000                 |                |            |                   |            | -1,567,418.21                         | -----  | -----   | -2,000,000.00  | 432,581.79   | -----  |
|   | 1998-1999                 |                |            |                   |            | -699,152.49                           | -----  | -----   | -751,918.23    | 52,765.74  | -----  |
| Transfer To:  |                           |                |            |                   |            |                                       |  |   |                |  |  |
| State   | 2010-2014                 | 19             | 11         | 1075              |            | -----                                 | -----  | 559,500.00  | -----          | -----  | 559,500.00                                   |
|   | 2009-2013                 |                |            |                   |            | -----                                 | -----  | 111,400.00  | -----          | -----  | 111,400.00                                   |
|   | 2008-2013                 |                |            |                   |            | -----                                 | -----  | 106,178.00  | -----          | -----  | 106,178.00                                   |
|   | 2011-2012                 |                |            |                   |            | -----                                 | 346,675,000.00   | -----   | 10,704,927.91  | -----  | 335,970,072.09                               |
|   | 2007-2012                 |                |            |                   |            | -----                                 | -----  | 197,242.00  | -----          | -----  | 197,242.00                                   |
|   | 2011                      |                |            |                   |            | -----                                 | 338,582,000.00   | -----   | 181,060,887.17 | -----  | 157,521,112.83                               |
|   | 2010-2011                 |                |            |                   |            | 279,968,716.56                        | -----  | -219,662.00   | 121,469,757.09 | -----  | 158,279,297.47                               |
|   | 2006-2011                 |                |            |                   |            | -----                                 | -----  | 784,013.00  | -----          | -----  | 784,013.00                                   |
|   | 2010                      |                |            |                   |            | 171,779,574.39                        | -----  | -559,500.00   | 116,190,740.05 | -----  | 55,029,334.34                                |
|   | 2009-2010                 |                |            |                   |            | 83,276,876.60                         | -----  | -----   | 43,773,348.78  | -----  | 39,503,527.82                                |
|   | 2005-2010                 |                |            |                   |            | 473,923.00                            | -----  | -----   | 301,284.49     | -----  | 172,638.51                                   |
|   | 2009                      |                |            |                   |            | 47,607,458.24                         | -----  | -111,400.00   | 30,154,974.73  | -----  | 17,341,083.51                                |
|   | 2008-2009                 |                |            |                   |            | 33,393,720.56                         | -----  | -106,178.00   | 6,331,621.39   | -----  | 26,955,921.17                                |
|   | 2008                      |                |            |                   |            | 20,675,701.33                         | -----  | -----   | 11,540,802.38  | -----  | 9,134,898.95                                 |
|   | 2007-2008                 |                |            |                   |            | 19,916,955.53                         | -----  | -197,242.00   | 625,537.85     | -----  | 19,094,175.68                                |
|   | 2007                      |                |            |                   |            | 2,843,213.13                          | -----  | 2,959,000.00  | 1,791,669.70   | -----  | 4,010,543.43                                 |

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

| Appropriation or Fund Account  |           | Account Symbol            |            |      | Balances, Beginning<br>Of Fiscal Year | Appropriations And<br>Other Obligational<br>Authority <sup>1</sup> | Transfers Borrowings<br>And Investment (Net) <sup>2</sup> | Outlays (Net)  | Balances Withdrawn<br>And Other<br>Transactions <sup>3</sup> | Balances, End Of<br>Fiscal Year <sup>4</sup> |
|--|-----------|---------------------------|------------|------|---------------------------------------|--|---|----------------|--|--|
|  |           | Period of<br>Availability | Dept       |      |                                       |  |   |                |  |  |
| Title  |           | Reg                       | Tr<br>From |      |                                       |  |   |                |  |  |
| Non-Proliferation, Anti-Terrorism, Demining And Related Programs, Funds Appropriated To<br>The President - Continued |           |                           |            |      |                                       |  |   |                |  |  |
| Fund Resources: - Continued  |           |                           |            |      |                                       |  |   |                |  |  |
| State - Continued  | 2006-2007 |                           |            |      | 15,020,570.46                         | -----  | -784,013.00   | -15,340.29     | -----  | 14,251,897.75                                |
|  | 2006      |                           |            |      | 5,072,048.68                          | -----  | -4,404,534.05   | 667,514.63     | -----  | -----  |
|  | 2005-2006 |                           |            |      | 14,393,331.91                         | -----  | -15,083,061.97  | -689,730.06    | -----  | -----  |
|  | No Year   |                           |            |      | 280,189,470.95                        | 53,263,000.00  | -----   | 29,007,185.28  | -----  | 304,445,285.67                               |
| Accounts Receivable  |           |                           |            |      | -----                                 | -----  | -----   | -----          | -1,239,000.00  | 1,239,000.00                                 |
| Fund Equities:   |           |                           |            |      |                                       |  |   |                |  |  |
| Unobligated Balances (Expired)   |           |                           |            |      | -74,119,021.18                        | -----  | -----   | -----          | -2,133,295.52  | <sup>9</sup> -71,985,725.66                  |
| Unobligated Balances (Unexpired)   |           |                           |            |      | -400,082,868.41                       | -----  | -----   | -----          | 96,511,040.37  | -496,593,908.78                              |
| Accounts Payable   |           |                           |            |      | <sup>5</sup> -49,502,697.57           | -----  | -----   | -----          | -28,021,599.70   | -21,481,097.87                               |
| Undelivered Orders   |           |                           |            |      | <sup>5</sup> -451,599,403.48          | -----  | -----   | -----          | 103,046,986.43   | -554,646,389.91                              |
| Subtotal   |           | 11                        |            | 1075 | -0-                                   | 738,520,000.00   | -219,662.00   | 550,163,262.87 | 188,137,075.13   | -0-  |
| International Military Education And Training, Funds Appropriated To The President                                   |           |                           |            |      |                                       |  |   |                |  |  |
| Fund Resources:  |           |                           |            |      |                                       |  |   |                |  |  |
| Undisbursed Funds  | 2011      | 11                        |            | 1081 | -----                                 | 17,535,500.00  | -17,535,500.00  | -----          | -----  | -----  |
|  | 2009      |                           |            |      | 87,462.00                             | -----  | -----   | -----          | -----  | 87,462.00                                    |
|  | 2006      |                           |            |      | -----                                 | -----  | 3,790,002.10  | -----          | 3,790,002.10   | -----  |
|  | No Year   |                           |            |      | 3,297,723.00                          | -420,581.00  | 2,075,153.00  | -----          | -----  | 4,952,295.00                                 |
| Transfer To:   |           |                           |            |      |                                       |  |   |                |  |  |
| Navy   | 2011      | 17                        | 11         | 1081 | -----                                 | 29,188,403.00  | 8,884,000.00  | 16,247,730.22  | -----  | 21,824,672.78                                |
|  | 2010      |                           |            |      | 22,027,714.98                         | -----  | -----   | 17,049,789.63  | -----  | 4,977,925.35                                 |
|  | 2009-2010 |                           |            |      | 124,742.79                            | -----  | -----   | 99,272.34      | -----  | 25,470.45                                    |
|  | 2009      |                           |            |      | 4,631,213.00                          | -----  | -----   | 1,313,394.72   | -----  | 3,317,818.28                                 |
|  | 2008      |                           |            |      | 1,820,094.88                          | -----  | -----   | 87,012.58      | -----  | 1,733,082.30                                 |
|  | 2007      |                           |            |      | 2,730,145.78                          | -----  | -----   | 295,862.64     | -----  | 2,434,283.14                                 |
|  | 2006      |                           |            |      | 2,447,775.03                          | -----  | -2,249,066.89   | 198,708.14     | -----  | -----  |
|  | No Year   |                           |            |      | 1,395,791.82                          | -----  | -125,000.00   | 303,203.42     | -----  | 967,588.40                                   |
| Army   | 2011      | 21                        | 11         | 1081 | -----                                 | 41,557,102.00  | 6,057,500.00  | 13,881,559.06  | -----  | 33,733,042.94                                |
|  | 2010      |                           |            |      | 27,981,706.91                         | -----  | -----   | 20,686,622.53  | -----  | 7,295,084.38                                 |
|  | 2009-2010 |                           |            |      | 1,000,000.00                          | -----  | -----   | 425,276.21     | -----  | 574,723.79                                   |
|  | 2009      |                           |            |      | 6,514,653.94                          | -----  | -----   | 1,241,148.59   | -----  | 5,273,505.35                                 |
|  | 2008      |                           |            |      | 5,326,039.77                          | -----  | -----   | 91,749.33      | -----  | 5,234,290.44                                 |
|  | 2007      |                           |            |      | 2,672,706.64                          | -----  | -----   | -8,940.66      | -----  | 2,681,647.30                                 |
|  | 2006      |                           |            |      | 1,725,702.21                          | -----  | -1,540,934.51   | 184,767.70     | -----  | -----  |
|  | No Year   |                           |            |      | 1,877,518.12                          | 325,000.00   | -95,581.00  | 131,934.45     | -----  | 1,975,002.67                                 |
| Air Force  | 2011      | 57                        | 11         | 1081 | -----                                 | 17,506,995.00  | 2,594,000.00  | 9,470,315.34   | -----  | 10,630,679.66                                |
|  | 2010      |                           |            |      | 11,068,640.10                         | -----  | -----   | 7,600,737.88   | -----  | 3,467,902.22                                 |
|  | 2009-2010 |                           |            |      | 736,902.35                            | -----  | -----   | 83,156.81      | -----  | 653,745.54                                   |
|  | 2009      |                           |            |      | 2,692,482.68                          | -----  | -----   | 162,292.74     | -----  | 2,530,189.94                                 |
|  | 2008      |                           |            |      | 3,207,609.36                          | -----  | -----   | 616,351.17     | -----  | 2,591,258.19                                 |
|  | 2007      |                           |            |      | 2,507,499.62                          | -----  | -----   | 26,132.85      | -----  | 2,481,366.77                                 |
|  | 2006      |                           |            |      | 1,885,351.95                          | -----  | -1,854,572.70   | 30,779.25      | -----  | -----  |
|  | No Year   |                           |            |      | 739,668.55                            | 95,581.00  | -----   | 88,939.79      | -----  | 746,309.76                                   |
| Accounts Receivable  |           |                           |            |      | -----                                 | -----  | -----   | -----          | 48,496.57  | -48,496.57                                   |
| Fund Equities:   |           |                           |            |      |                                       |  |   |                |  |  |
| Unobligated Balances (Expired)   |           |                           |            |      | -16,152,138.89                        | -----  | -----   | -----          | 3,017,440.53   | -19,169,579.42                               |

### Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account   |                           | Account Symbol |            |                   |            | Balances, Beginning<br>Of Fiscal Year | Appropriations And<br>Other Obligational<br>Authority <sup>1</sup> | Transfers Borrowings<br>And Investment (Net) <sup>2</sup> | Outlays (Net)    | Balances Withdrawn<br>And Other<br>Transactions <sup>3</sup> | Balances, End Of<br>Fiscal Year <sup>4</sup> |
|---|---------------------------|----------------|------------|-------------------|------------|---------------------------------------|--|---|------------------|--|--|
| Title   | Period of<br>Availability | Dept           |            | Account<br>Number | Sub<br>No. |                                       |  |   |                  |  |  |
|   |                           | Reg            | Tr<br>From |                   |            |                                       |  |   |                  |  |  |
| Unobligated Balances (Unexpired)  |                           |                |            |                   |            | -5,550,573.93                         | -----  | -----   | 1,520,265.48     | -7,070,839.41  |  |
| Accounts Payable  |                           |                |            |                   |            | -47,315,284.21                        | -----  | -----   | -21,834,466.98   | -25,480,817.23   |  |
| Undelivered Orders  |                           |                |            |                   |            | -39,481,148.45                        | -----  | -----   | 28,938,465.57    | -68,419,614.02   |  |
| Subtotal  | 11                        |                |            | 1081              |            | -0-                                   | 105,788,000.00   | 90,307,796.73   | 15,480,203.27    | -0-  |  |
| Foreign Military Financing Program, Funds Appropriated To The President |                           |                |            |                   |            |                                       |  |   |                  |  |  |
| Fund Resources:   |                           |                |            |                   |            |                                       |  |   |                  |  |  |
| Undisbursed Funds   | 2010-2012                 | 11             |            | 1082              |            | 100,000,000.00                        | -----  | -50,000,000.00  | -----            | 50,000,000.00  |  |
|   | 2011                      |                |            |                   |            | -----                                 | 548,592,500.00   | -548,592,500.00   | -----            | -----  |  |
|   | 2007-2011                 |                |            |                   |            | 100,000.00                            | -----  | -100,000.00   | -----            | -----  |  |
|   | 2010                      |                |            |                   |            | 2,838.00                              | -----  | -----   | -----            | 2,838.00   |  |
|   | 2006-2010                 |                |            |                   |            | 420,000.00                            | -----  | -420,000.00   | -----            | -----  |  |
|   | 2009                      |                |            |                   |            | 5,097.00                              | -----  | 19,594.00   | -----            | 24,691.00  |  |
|   | 2005-2009                 |                |            |                   |            | 159,261.27                            | -----  | -----   | -----            | 159,261.27   |  |
|   | 2008                      |                |            |                   |            | 74,430.58                             | -----  | 4,638.69  | -----            | 79,069.27  |  |
|   | 2004-2008                 |                |            |                   |            | -----                                 | -----  | 116,398.67  | -----            | 116,398.67   |  |
|   | 2007                      |                |            |                   |            | 169,653.51                            | -----  | 16,732.95   | -----            | 186,386.46   |  |
|   | 2006                      |                |            |                   |            | 87,608.88                             | -----  | 91,445.48   | 179,054.36       | -----  |  |
| Transfer To:  |                           |                |            |                   |            |                                       |  |   |                  |  |  |
| Navy  | 2011                      | 17             | 11         | 1082              |            | -----                                 | 1,419,000.00   | 306,000.00  | 1,497,427.70     | 227,572.30   |  |
|   | 2010                      |                |            |                   |            | 249,450.79                            | -----  | -----   | 176,054.67       | 73,396.12  |  |
|   | 2009                      |                |            |                   |            | 31,558.36                             | -----  | -19,594.00  | -----            | 11,964.36  |  |
|   | 2008                      |                |            |                   |            | 3,778.61                              | -----  | -----   | -13,045.13       | 16,823.74  |  |
|   | 2007                      |                |            |                   |            | 7,180.58                              | -----  | -7,180.58   | -----            | -----  |  |
|   | 2006                      |                |            |                   |            | 16,831.34                             | -----  | -16,453.69  | 377.65           | -----  |  |
| Army  | 2011                      | 21             | 11         | 1082              |            | -----                                 | 1,637,000.00   | 360,000.00  | 1,677,657.71     | 319,342.29   |  |
|   | 2010                      |                |            |                   |            | 476,751.88                            | -----  | 10,193.53   | 443,706.40       | 43,239.01  |  |
|   | 2009                      |                |            |                   |            | 83,411.62                             | -----  | -----   | 4,858.20         | 78,553.42  |  |
|   | 2008                      |                |            |                   |            | 4,638.69                              | -----  | -4,638.69   | -----            | -----  |  |
|   | 2007                      |                |            |                   |            | 9,552.91                              | -----  | -----   | 0.54             | -----  |  |
|   | 2006                      |                |            |                   |            | 72,138.89                             | -----  | -72,138.89  | -----            | -----  |  |
| Air Force   | 2011                      | 57             | 11         | 1082              |            | -----                                 | 1,236,000.00   | 272,000.00  | 1,146,028.77     | 361,971.23   |  |
|   | 2010                      |                |            |                   |            | 483,625.27                            | -----  | -----   | 461,231.41       | 22,393.86  |  |
|   | 2009                      |                |            |                   |            | 195,802.91                            | -----  | -----   | 160,426.21       | 35,376.70  |  |
|   | 2008                      |                |            |                   |            | 38,454.49                             | -----  | -----   | -----            | 38,454.49  |  |
|   | 2007                      |                |            |                   |            | 4,610.18                              | -----  | -----   | -----            | 4,610.18   |  |
|   | 2006                      |                |            |                   |            | 2,852.90                              | -----  | -2,852.90   | -----            | -----  |  |
| Defense   | 2010-2012                 | 97             | 11         | 1082              |            | -----                                 | -----  | 50,000,000.00   | -----            | 50,000,000.00  |  |
|   | 2011                      |                |            |                   |            | -----                                 | 4,821,345,500.00   | 547,654,500.00  | 4,336,145,000.00 | 1,032,855,000.00   |  |
|   | 2007-2011                 |                |            |                   |            | -----                                 | -----  | 27,221,909.36   | -----            | 27,221,909.36  |  |
|   | 2010                      |                |            |                   |            | 889,177,817.05                        | -----  | -10,193.53  | 85,908,243.99    | 803,259,379.53   |  |
|   | 2009-2010                 |                |            |                   |            | 475,077,000.00                        | -----  | -----   | -----            | 475,077,000.00   |  |
|   | 2006-2010                 |                |            |                   |            | -----                                 | -----  | 18,556,123.92   | 80,000.00        | 18,476,123.92  |  |
|   | 2009                      |                |            |                   |            | 690,194,956.24                        | -----  | -----   | 684,477,330.70   | 5,717,625.54   |  |
|   | 2008-2009                 |                |            |                   |            | 170,500,000.00                        | -----  | -----   | 167,451,889.79   | 3,048,110.21   |  |
|   | 2005-2009                 |                |            |                   |            | 35,981,384.93                         | -----  | -----   | 311,213.07       | 35,670,171.86  |  |
|   | 2008                      |                |            |                   |            | 6,718,356.26                          | -----  | -----   | 3,687,344.18     | 3,031,012.08   |  |
|   | 2007-2008                 |                |            |                   |            | 16,405,161.32                         | -----  | -----   | 14,394,238.09    | 2,010,923.23   |  |

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

| Appropriation or Fund Account   |                           | Account Symbol |            |                   |            | Balances, Beginning<br>Of Fiscal Year | Appropriations And<br>Other Obligational<br>Authority <sup>1</sup> | Transfers Borrowings<br>And Investment (Net) <sup>2</sup> | Outlays (Net)    | Balances Withdrawn<br>And Other<br>Transactions <sup>3</sup> | Balances, End Of<br>Fiscal Year <sup>4</sup> |
|---|---------------------------|----------------|------------|-------------------|------------|---------------------------------------|--|---|------------------|--|--|
| Title   | Period of<br>Availability | Dept           |            | Account<br>Number | Sub<br>No. |                                       |  |   |                  |  |  |
|   |                           | Reg            | Tr<br>From |                   |            |                                       |  |   |                  |  |  |
| Foreign Military Financing Program, Funds Appropriated To The President - Continued |                           |                |            |                   |            |                                       |  |   |                  |  |  |
| Fund Resources: - Continued   |                           |                |            |                   |            |                                       |  |   |                  |  |  |
| Defense - Continued   |                           |                |            |                   |            |                                       |  |   |                  |  |  |
|   | 2004-2008                 |                |            |                   |            | 13,840,111.70                         | -----  | -116,398.67   | 10,017,187.12    | 3,706,525.91   |  |
|   | 2007                      |                |            |                   |            | 31,269,872.02                         | -----  | -27,121,909.36  | 4,147,962.66     | -----  |  |
|   | 2003-2007                 |                |            |                   |            | 2,745,354.44                          | -----  | -----   | 1,917,638.81     | 827,715.63   |  |
|   | 2006                      |                |            |                   |            | 25,292,306.21                         | -----  | -18,136,123.92  | 7,156,182.29     | -----  |  |
|   | 2002-2006                 |                |            |                   |            | 251,051.32                            | -----  | -----   | 251,051.32       | -----  |  |
| Fund Equities:  |                           |                |            |                   |            |                                       |  |   |                  |  |  |
| Unobligated Balances (Expired)  |                           |                |            |                   |            | -6,535,712.86                         | -----  | -----   | -5,983,253.05    | -552,459.81  |  |
| Unobligated Balances (Unexpired)  |                           |                |            |                   |            | -100,100,000.00                       | -----  | -----   | -100,100,000.00  | -----  |  |
| Accounts Payable  |                           |                |            |                   |            | -738,984.41                           | -----  | -----   | -486,958.00      | -252,026.41  |  |
| Undelivered Orders  |                           |                |            |                   |            | -2,352,778,202.88                     | -----  | -----   | 159,121,150.54   | -2,511,899,353.42  |  |
|   | Subtotal                  | 11             |            | 1082              |            | -0-                                   | 5,374,230,000.00   | -----   | 5,321,500,006.15 | 52,729,993.85  |  |
| Pakistan Counterinsurgency Capability Fund, Funds Appropriated To The President     |                           |                |            |                   |            |                                       |  |   |                  |  |  |
| Fund Resources:   |                           |                |            |                   |            |                                       |  |   |                  |  |  |
| Transfer To:  |                           |                |            |                   |            |                                       |  |   |                  |  |  |
| State   |                           |                |            |                   |            |                                       |  |   |                  |  |  |
|   | 2011-2013                 | 19             | 11         | 1083              |            | -----                                 | 297,220,000.00   | -----   | 248,000,000.00   | 49,220,000.00  |  |
| Fund Equities:  |                           |                |            |                   |            |                                       |  |   |                  |  |  |
| Undelivered Orders  |                           |                |            |                   |            | -----                                 | -----  | -----   | 49,220,000.00    | -49,220,000.00   |  |
|   | Subtotal                  | 11             |            | 1083              |            | -0-                                   | 297,220,000.00   | -----   | 248,000,000.00   | 49,220,000.00  |  |
| Assistance For Relocation Of Facilities In Israel, Executive <sup>10</sup>          |                           |                |            |                   |            |                                       |  |   |                  |  |  |
| Fund Resources:   |                           |                |            |                   |            |                                       |  |   |                  |  |  |
| Undisbursed Funds   |                           |                |            |                   |            |                                       |  |   |                  |  |  |
|   | No Year                   | 11             |            | 1088              |            | 166.60                                | -----  | -----   | -----            | 166.60   |  |
| Economic Support Fund, Funds Appropriated To The President                          |                           |                |            |                   |            |                                       |  |   |                  |  |  |
| Fund Resources:   |                           |                |            |                   |            |                                       |  |   |                  |  |  |
| Undisbursed Funds   |                           |                |            |                   |            |                                       |  |   |                  |  |  |
|   | 2009-2014                 | 72             |            | 1037              |            | -----                                 | -8,057,811.00  | 3,168,355,099.72  | 1,672,027,451.28 | 1,488,269,837.44   |  |
|   | 2008-2014                 |                |            |                   |            | -----                                 | -----  | 38,548,359.29   | 29,141,970.83    | 9,406,388.46   |  |
|   | 2009-2013                 |                |            |                   |            | 509,588,448.82                        | -----  | -----   | 184,091,518.99   | 325,496,929.83   |  |
|   | 2008-2013                 |                |            |                   |            | 1,138,362,626.63                      | -12,363,800.00   | -----   | 572,001,149.37   | 553,997,677.26   |  |
|   | 2007-2013                 |                |            |                   |            | 899,105.39                            | -----  | -----   | 899,105.39       | -----  |  |
|   | 2011-2012                 |                |            |                   |            | -----                                 | 5,646,218,298.00   | -4,500,000.00   | 203,686,200.78   | 5,438,032,097.22   |  |
|   | 2010-2012                 |                |            |                   |            | 2,490,000,000.00                      | -----  | -106,300,000.00   | 340,112,224.35   | 2,043,587,775.65   |  |
|   | 2007-2012                 |                |            |                   |            | 230,779,442.69                        | -3,928,577.00  | 5,000,000.00  | 140,312,501.26   | 91,538,364.43  |  |
|   | 2006-2012                 |                |            |                   |            | -69,021.83                            | -----  | -----   | -69,021.83       | -----  |  |
|   | 2010-2011                 |                |            |                   |            | 5,168,566,717.98                      | -55,141,555.00   | -160,271,527.00   | 1,910,727,047.67 | 3,042,426,588.31   |  |
|   | 2006-2011                 |                |            |                   |            | 19,665,915.32                         | -3,928,297.00  | 39,304,475.17   | -57,712,645.63   | 112,754,739.12   |  |
|   | 2005-2011                 |                |            |                   |            | -549,011.06                           | -----  | -----   | -580,868.64      | 31,857.58  |  |
|   | 2009-2010                 |                |            |                   |            | 3,236,137,953.86                      | -----  | -3,168,205,099.72   | 59,213,034.41    | 8,719,819.73   |  |
|   | 2008-2010                 |                |            |                   |            | 38,548,359.57                         | -----  | -38,548,359.29  | -2,540,992.12    | 2,540,992.40   |  |
|   | 2005-2010                 |                |            |                   |            | 1,861,615.23                          | -----  | -----   | -37,070,241.97   | 38,931,857.20  |  |
|   | 2009                      |                |            |                   |            | 39,914,900.79                         | -----  | -----   | 20,620,951.93    | 19,293,948.86  |  |
|   | 2008-2009                 |                |            |                   |            | -83,738,583.46                        | -----  | -----   | -84,049,367.00   | 310,783.54   |  |
|   | 2004-2009                 |                |            |                   |            | 27,258,908.73                         | -----  | -----   | 14,994,544.98    | 12,264,363.75  |  |
|   | 2003-2009                 |                |            |                   |            | -13,130,347.09                        | -----  | -----   | -13,130,347.09   | -----  |  |
|   | 2007-2008                 |                |            |                   |            | 1,188,079.96                          | -----  | -----   | 751,804.81       | 436,275.15   |  |

### Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account   |                           | Account Symbol |            |                   |            | Balances, Beginning<br>Of Fiscal Year | Appropriations And<br>Other Obligational<br>Authority <sup>1</sup> | Transfers Borrowings<br>And Investment (Net) <sup>2</sup> | Outlays (Net)    | Balances Withdrawn<br>And Other<br>Transactions <sup>3</sup> | Balances, End Of<br>Fiscal Year <sup>4</sup> |
|---|---------------------------|----------------|------------|-------------------|------------|---------------------------------------|--|---|------------------|--|--|
| Title   | Period of<br>Availability | Dept           |            | Account<br>Number | Sub<br>No. |                                       |  |   |                  |  |  |
|   |                           | Reg            | Tr<br>From |                   |            |                                       |  |   |                  |  |  |
|   | 2003-2008                 |                |            |                   |            | 42,498,222.12                         | -----  | -----   | 31,767,360.75    | -----  | 10,730,861.37                                |
|   | 2006-2007                 |                |            |                   |            | 119,580,725.56                        | -----  | -----   | 119,580,724.88   | -----  | 0.68   |
|   | 2005-2007                 |                |            |                   |            | 100,000.00                            | -----  | -----   | 56,673.02        | -----  | 43,326.98                                    |
|   | 2002-2007                 |                |            |                   |            | 3,865,864.01                          | -----  | -----   | 3,386,199.10     | -----  | 479,664.91                                   |
|   | 2005-2006                 |                |            |                   |            | 82,307,956.03                         | -----  | 6,130,578.08  | 82,717,470.35    | 5,721,063.76   | -----  |
|   | 2004-2006                 |                |            |                   |            | 9,605.00                              | -----  | -----   | 9,605.00         | -----  | -----  |
|   | No Year                   |                |            |                   |            | 396,143,874.13                        | -19,675,270.00   | -31,500,000.00  | 23,525,282.78    | -----  | 321,443,321.35                               |
| Transfer To:  |                           |                |            |                   |            |                                       |  |   |                  |  |  |
| State   | 2008-2013                 | 19             | 72         | 1037              |            | -----                                 | -----  | 4,250,000.00  | 538,356.00       | -----  | 3,711,644.00                                 |
|   | 2011-2012                 |                |            |                   |            | -----                                 | 255,772,000.00   | 4,500,000.00  | 30,567,845.62    | -----  | 229,704,154.38                               |
|   | 2010-2012                 |                |            |                   |            | -----                                 | -----  | 5,500,000.00  | 495,000.00       | -----  | 5,005,000.00                                 |
|   | 2007-2012                 |                |            |                   |            | 5,111,020.00                          | -----  | 14,300,000.00   | 29,689.24        | -----  | 19,381,330.76                                |
|   | 2011                      |                |            |                   |            | -----                                 | -----  | -----   | 402.50           | -----  | -402.50                                      |
|   | 2010-2011                 |                |            |                   |            | 401,690,129.48                        | -----  | 99,929,889.00   | 171,884,854.58   | -----  | 329,735,163.90                               |
|   | 2006-2011                 |                |            |                   |            | 20,038,732.61                         | -----  | 43,158,000.00   | 7,110,610.65     | -----  | 56,086,121.96                                |
|   | 2009-2010                 |                |            |                   |            | 240,584,924.72                        | -----  | -150,000.00   | 130,788,855.00   | -----  | 109,646,069.72                               |
|   | 2005-2010                 |                |            |                   |            | 66,314.00                             | -----  | -----   | 38,333.00        | -----  | 27,981.00                                    |
|   | 2009                      |                |            |                   |            | 25.00                                 | -----  | -----   | -----            | -----  | 25.00  |
|   | 2008-2009                 |                |            |                   |            | 82,542,996.85                         | -----  | -4,250,000.00   | 33,934,220.70    | -----  | 44,358,776.15                                |
|   | 2007-2008                 |                |            |                   |            | 183,510,869.21                        | -----  | -19,300,000.00  | 92,424,199.48    | -----  | 71,786,669.73                                |
|   | 2003-2008                 |                |            |                   |            | 50,000.00                             | -----  | -----   | -----            | -----  | 50,000.00                                    |
|   | 2006-2007                 |                |            |                   |            | 139,496,068.24                        | -----  | -91,121,545.00  | 30,684,152.90    | -----  | 17,690,370.34                                |
|   | 2005-2006                 |                |            |                   |            | 7,074,351.59                          | -----  | -6,130,578.08   | 943,773.51       | -----  | -----  |
|   | 1995-1996                 |                |            |                   |            | -507,847.17                           | -----  | -----   | -----            | -----  | <sup>11</sup> -507,847.17                    |
|   | No Year                   |                |            |                   |            | 4,310,937.09                          | -----  | 40,500,000.00   | 2,887,142.93     | -----  | 41,923,794.16                                |
| Treasury  | 2011                      | 19             | 72         | 1037              |            | -----                                 | -----  | -----   | -----            | -----  | <sup>12</sup> -402.50                        |
|   | 2007-2008                 | 20             | 72         | 1037              |            | 40,693.10                             | -----  | -----   | 711.15           | -----  | 39,981.95                                    |
| Accounts Receivable   |                           |                |            |                   |            | 362,232.00                            | -----  | -----   | -----            | 16,232.00  | 346,000.00                                   |
| Unfilled Customer Orders  |                           |                |            |                   |            | 4,316,371.84                          | -----  | -----   | -----            | 4,317,880.84   | -1,509.00                                    |
| Fund Equities:  |                           |                |            |                   |            |                                       |  |   |                  |  |  |
| Unobligated Balances (Expired)  |                           |                |            |                   |            | -180,905,508.51                       | -----  | -----   | -----            | -72,343,776.70   | <sup>6</sup> -108,561,731.81                 |
| Unobligated Balances (Unexpired)  |                           |                |            |                   |            | -4,147,083,109.05                     | -----  | -----   | -----            | 694,285,823.98   | -4,841,368,933.03                            |
| Accounts Payable  |                           |                |            |                   |            | <sup>5</sup> -878,296,256.08          | -----  | -----   | -----            | -285,125,657.71  | -593,170,598.37                              |
| Undelivered Orders  |                           |                |            |                   |            | <sup>5</sup> -9,332,194,303.30        | -----  | -----   | -----            | -425,574,368.41  | -8,906,619,934.89                            |
|   | Subtotal                  | 72             |            | 1037              |            | -0-                                   | 5,798,894,988.00   | -160,800,707.83   | 5,716,797,484.91 | -78,702,802.24   | -0-  |
| Central America And The Caribbean Emergency Disaster Recovery Fund, Agency For<br>International Development |                           |                |            |                   |            |                                       |  |   |                  |  |  |
| Fund Resources:   |                           |                |            |                   |            |                                       |  |   |                  |  |  |
| Undisbursed Funds   | No Year                   | 72             |            | 1096              |            | 408,480.19                            | -----  | -----   | -4,048,696.28    | -----  | 4,457,176.47                                 |
| Fund Equities:  |                           |                |            |                   |            |                                       |  |   |                  |  |  |
| Unobligated Balances (Unexpired)  |                           |                |            |                   |            | <sup>5</sup> -408,479.92              | -----  | -----   | -----            | 2,943,379.58   | -3,351,859.50                                |
| Accounts Payable  |                           |                |            |                   |            | <sup>5</sup> -856,362.41              | -----  | -----   | -----            | 58,257.41  | -914,619.82                                  |
| Undelivered Orders  |                           |                |            |                   |            | <sup>8</sup> 856,362.14               | -----  | -----   | -----            | 1,047,059.29   | -190,697.15                                  |
|   | Subtotal                  | 72             |            | 1096              |            | -0-                                   | -----  | -----   | -4,048,696.28    | 4,048,696.28   | -0-  |

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

| Appropriation or Fund Account  |                           | Account Symbol |            |                   |            | Balances, Beginning<br>Of Fiscal Year | Appropriations And<br>Other Obligational<br>Authority <sup>1</sup> | Transfers Borrowings<br>And Investment (Net) <sup>2</sup> | Outlays (Net)     | Balances Withdrawn<br>And Other<br>Transactions <sup>3</sup> | Balances, End Of<br>Fiscal Year <sup>4</sup> |
|--|---------------------------|----------------|------------|-------------------|------------|---------------------------------------|--|---|-------------------|--|--|
| Title  | Period of<br>Availability | Dept           |            | Account<br>Number | Sub<br>No. |                                       |  |   |                   |  |  |
|  |                           | Reg            | Tr<br>From |                   |            |                                       |  |   |                   |  |  |
| <b>Public Enterprise Funds</b>   |                           |                |            |                   |            |                                       |  |   |                   |  |  |
| Foreign Military Loan Liquidating Account, Funds Appropriated To The President                 |                           |                |            |                   |            |                                       |  |   |                   |  |  |
| Fund Resources:  |                           |                |            |                   |            |                                       |  |   |                   |  |  |
| Undisbursed Funds  | No Year                   | 11             |            | 4121              |            | -----                                 | 5,900,000.00   | -122,826,261.11   | -152,723,643.61   | <sup>135</sup> 35,797,382.50                                 | -----  |
| Total, International Security Assistance   |                           |                |            |                   |            | 166.60                                | 12,624,942,988.00  | -283,846,630.94   | 12,037,994,700.69 | 303,102,058.87   | 166.60                                       |
| <b>Multilateral Assistance</b>   |                           |                |            |                   |            |                                       |  |   |                   |  |  |
| <b>General Fund Accounts</b>   |                           |                |            |                   |            |                                       |  |   |                   |  |  |
| Contribution To The Strategic Climate Fund, Funds Appropriated To The President                |                           |                |            |                   |            |                                       |  |   |                   |  |  |
| Fund Resources:  |                           |                |            |                   |            |                                       |  |   |                   |  |  |
| Undisbursed Funds  | No Year                   | 11             |            | 0071              |            | -----                                 | 49,900,000.00  | -----   | 49,900,000.00     | -----  | -----  |
| Contributions To The Inter-American Development Bank, Funds Appropriated To The President      |                           |                |            |                   |            |                                       |  |   |                   |  |  |
| Fund Resources:  |                           |                |            |                   |            |                                       |  |   |                   |  |  |
| Undisbursed Funds  | No Year                   | 11             |            | 0072              |            | 3,797,774,688.48                      | 20,958,000.00  | -----   | 20,958,000.00     | -----  | 3,797,774,688.48                             |
| Fund Equities:   |                           |                |            |                   |            |                                       |  |   |                   |  |  |
| Unobligated Balances (Unexpired)   |                           |                |            |                   |            | -3,797,774,687.48                     | -----  | -----   | -----             | -----  | -3,797,774,687.48                            |
| Undelivered Orders   |                           |                |            |                   |            | -1.00                                 | -----  | -----   | -----             | -----  | -1.00  |
|  | Subtotal                  | 11             |            | 0072              |            | -0-                                   | 20,958,000.00  | -----   | 20,958,000.00     | -----  | -0-  |
| Contribution To The International Development Association, Funds Appropriated To The President |                           |                |            |                   |            |                                       |  |   |                   |  |  |
| Fund Resources:  |                           |                |            |                   |            |                                       |  |   |                   |  |  |
| Undisbursed Funds  | 2010-2012                 | 11             |            | 0073              |            | -----                                 | -----  | 120,000,000.00  | 120,000,000.00    | -----  | -----  |
|  | No Year                   |                |            |                   |            | -----                                 | 1,232,530,000.00   | -----   | 1,232,530,000.00  | -----  | -----  |
|  | Subtotal                  | 11             |            | 0073              |            | -0-                                   | 1,232,530,000.00   | 120,000,000.00  | 1,352,530,000.00  | -----  | -0-  |
| Contribution To The Asian Development Fund, Funds Appropriated To The President                |                           |                |            |                   |            |                                       |  |   |                   |  |  |
| Fund Resources:  |                           |                |            |                   |            |                                       |  |   |                   |  |  |
| Undisbursed Funds  | No Year                   | 11             |            | 0076              |            | 936,977,380.50                        | 106,372,828.00   | -----   | 175,524,828.00    | -----  | 867,825,380.50                               |
| Fund Equities:   |                           |                |            |                   |            |                                       |  |   |                   |  |  |
| Unobligated Balances (Unexpired)   |                           |                |            |                   |            | -853,095,669.50                       | -----  | -----   | -----             | -105,000,000.00  | -748,095,669.50                              |
| Undelivered Orders   |                           |                |            |                   |            | -83,881,711.00                        | -----  | -----   | -----             | 35,848,000.00  | -119,729,711.00                              |
|  | Subtotal                  | 11             |            | 0076              |            | -0-                                   | 106,372,828.00   | -----   | 175,524,828.00    | -69,152,000.00   | -0-  |
| Global Environment Facility, Funds Appropriated To The President                               |                           |                |            |                   |            |                                       |  |   |                   |  |  |
| Fund Resources:  |                           |                |            |                   |            |                                       |  |   |                   |  |  |
| Undisbursed Funds  | No Year                   | 11             |            | 0077              |            | 2,117,401,219.41                      | 89,820,000.00  | -----   | 258,875,720.00    | -----  | 1,948,345,499.41                             |
| 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                            |
| Undelivered Orders   |                           |                |            |                   |            | -169,055,720.00                       | -----  | -----   | -----             | -169,055,720.00  | -----  |
|  | Subtotal                  | 11             |            | 0077              |            | -0-                                   | 89,820,000.00  | -----   | 258,875,720.00    | -169,055,720.00  | -0-  |

**Appropriations, Outlays, and Balances - Continued**

| Appropriation or Fund Account<br><br>Title  | Period of Availability | Account Symbol |         |                |                 | Balances, Beginning Of Fiscal Year | Appropriations And Other Obligational Authority <sup>1</sup> | Transfers Borrowings And Investment (Net) <sup>2</sup> | Outlays (Net)  | Balances Withdrawn And Other Transactions <sup>3</sup> | Balances, End Of Fiscal Year <sup>4</sup> |
|---|------------------------|----------------|---------|----------------|-----------------|------------------------------------|--|--|----------------|--|---|
|   |                        | Dept           |         | Account Number | Sub No.         |                                    |  |  |                |  |   |
|   |                        | Reg            | Tr From |                |                 |                                    |  |  |                |  |   |
| 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           | 134,979,708.00  | 109,780,000.00                     | -----  | 186,027,901.67   | -----          | 58,731,806.33  |   |
| Fund Equities:  |                        |                |         |                |                 |                                    |  |  |                |  |   |
| Unobligated Balances (Unexpired)  |                        |                |         |                | -----           | -----                              | -----  | 43,951,500.00  | -----          | -43,951,500.00   |   |
| Undelivered Orders  |                        |                |         |                | -134,979,708.00 | -----                              | -----  | -120,199,401.67  | -----          | -14,780,306.33   |   |
|   | Subtotal               | 11             |         | 0079           | -0-             | 109,780,000.00                     | -----  | 186,027,901.67   | -76,247,901.67 | -0-  |   |
| Contribution To The Clean Technology Fund, Funds Appropriated To The President                                    |                        |                |         |                |                 |                                    |  |  |                |  |   |
| Fund Resources:   |                        |                |         |                |                 |                                    |  |  |                |  |   |
| Undisbursed Funds   | No Year                | 11             |         | 0080           | -----           | 184,630,000.00                     | -----  | 184,630,000.00   | -----          | -----  |   |
| Contribution To The African Development Bank, Funds Appropriated To The President                                 |                        |                |         |                |                 |                                    |  |  |                |  |   |
| Fund Resources:   |                        |                |         |                |                 |                                    |  |  |                |  |   |
| Undisbursed Funds   | No Year                | 11             |         | 0082           | 67,440.78       | -----                              | -----  | -----  | 67,440.78      | -----  |   |
| Fund Equities:  |                        |                |         |                |                 |                                    |  |  |                |  |   |
| Unobligated Balances (Unexpired)  |                        |                |         |                | -67,440.78      | -----                              | -----  | -----  | -67,440.78     | -----  |   |
|   | Subtotal               | 11             |         | 0082           | -0-             | -----                              | -----  | -----  | -----          | -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 Enterprise For The Americas Multilateral Investment Fund, Funds Appropriated To The President |                        |                |         |                |                 |                                    |  |  |                |  |   |
| Fund Resources:   |                        |                |         |                |                 |                                    |  |  |                |  |   |
| Undisbursed Funds   | No Year                | 11             |         | 0089           | 41,040,750.00   | 24,950,000.00                      | -----  | 21,254,250.00  | -----          | 44,736,500.00  |   |
| Fund Equities:  |                        |                |         |                |                 |                                    |  |  |                |  |   |
| Undelivered Orders  |                        |                |         |                | -41,040,750.00  | -----                              | -----  | -----  | 3,695,750.00   | -44,736,500.00   |   |
|   | Subtotal               | 11             |         | 0089           | -0-             | 24,950,000.00                      | -----  | 21,254,250.00  | 3,695,750.00   | -0-  |   |
| Debt Restructuring, Funds Appropriated To The President   |                        |                |         |                |                 |                                    |  |  |                |  |   |
| Fund Resources:   |                        |                |         |                |                 |                                    |  |  |                |  |   |
| Undisbursed Funds   | 2011-2013              | 11             |         | 0091           | -----           | 49,900,000.00                      | -----  | -----  | -----          | 49,900,000.00  |   |
|   | 2010-2012              |                |         |                | 60,000,000.00   | -----                              | -----  | 19,490,951.00  | -----          | 40,509,049.00  |   |
|   | 2009-2011              |                |         |                | 47,619,630.00   | -----                              | -----  | -----  | -----          | 47,619,630.00  |   |
|   | 2008-2010              |                |         |                | 29,854,570.00   | -----                              | -----  | 19,638,000.00  | -----          | 10,216,570.00  |   |
|   | 2007-2009              |                |         |                | 9,901,100.12    | -----                              | -----  | -----  | -----          | 9,901,100.12   |   |
|   | 2006-2008              |                |         |                | 4,007,200.00    | -----                              | -----  | -----  | -----          | 4,007,200.00   |   |

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 <sup>1</sup> | Transfers Borrowings And Investment (Net) <sup>2</sup> | Outlays (Net)  | Balances Withdrawn And Other Transactions <sup>3</sup> | Balances, End Of Fiscal Year <sup>4</sup> |
|---|------------------------|----------------|---------|----------------|---------|------------------------------------|--|--|----------------|--|---|
| 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              |                |         |                |         | 3,851,607.00                       | -----  | -----  | -----          |  | 3,851,607.00                              |
|   | 2005-2006              |                |         |                |         | 174,808.00                         | -----  | -----  | -----          | 174,808.00   | -----                                     |
|   | 2004-2006              |                |         |                |         | 74,557,500.00                      | -----  | -----  | 74,557,500.00  | -----  | -----                                     |
|   | No Year                |                |         |                |         | 46,103,860.61                      | -----  | -----  | -----          | -----  | 46,103,860.61                             |
| Transfer To:  |                        |                |         |                |         |                                    |  |  |                |  |   |
| United States Agency For International Development  |                        |                |         |                |         |                                    |  |  |                |  |   |
|   | 2009-2011              | 72             | 11      | 0091           |         | 45,620.52                          | -----  | -----  | 24,435.89      | -----  | 21,184.63                                 |
|   | 2006-2008              |                |         |                |         | 20,156.23                          | -----  | -----  | 13,455.05      | -----  | 6,701.18                                  |
|   | 2005-2007              |                |         |                |         | 9,360.13                           | -----  | -----  | -----          | -----  | 9,360.13                                  |
|   | No Year                |                |         |                |         | 57,989.81                          | -----  | -----  | 47,019.42      | -----  | 10,970.39                                 |
| Fund Equities:  |                        |                |         |                |         |                                    |  |  |                |  |   |
| Unobligated Balances (Expired)  |                        |                |         |                |         |                                    |  |  |                |  |   |
|   |                        |                |         |                |         | <sup>5</sup> -3,862,716.93         | -----  | -----  | -----          | -4,408.63  | -3,858,308.30                             |
| Unobligated Balances (Unexpired)  |                        |                |         |                |         |                                    |  |  |                |  |   |
|   |                        |                |         |                |         | <sup>5</sup> -21,040,539.83        | -----  | -----  | -----          | 30,053,862.80  | -51,094,402.63                            |
| Undelivered Orders  |                        |                |         |                |         |                                    |  |  |                |  |   |
|   |                        |                |         |                |         | <sup>5</sup> -251,300,145.66       | -----  | -----  | -----          | -94,095,623.53   | -157,204,522.13                           |
|   | Subtotal               | 11             |         | 0091           |         | -0-                                | 49,900,000.00  | -----  | 113,771,361.36 | -63,871,361.36   | -0-                                       |
| Contributions To The International Fund For Agricultural Development, Funds Appropriated To The President |                        |                |         |                |         |                                    |  |  |                |  |   |
| Fund Resources:   |                        |                |         |                |         |                                    |  |  |                |  |   |
| Undisbursed Funds   |                        |                |         |                |         |                                    |  |  |                |  |   |
|   | 2010-2012              | 11             |         | 1039           |         | 8,000,000.00                       | -----  | -----  | 8,000,000.00   | -----  | -----                                     |
|   | No Year                |                |         |                |         | 49,918,474.16                      | 29,440,002.00  | -----  | 43,714,285.71  | -----  | 35,644,190.45                             |
| Fund Equities:  |                        |                |         |                |         |                                    |  |  |                |  |   |
| Unobligated Balances (Unexpired)  |                        |                |         |                |         |                                    |  |  |                |  |   |
|   |                        |                |         |                |         | -8,000,000.00                      | -----  | -----  | -----          | -8,000,000.00  | -----                                     |
| Undelivered Orders  |                        |                |         |                |         |                                    |  |  |                |  |   |
|   |                        |                |         |                |         | -49,918,474.16                     | -----  | -----  | -----          | -14,274,283.71   | -35,644,190.45                            |
|   | Subtotal               | 11             |         | 1039           |         | -0-                                | 29,440,002.00  | -----  | 51,714,285.71  | -22,274,283.71   | -0-                                       |
| International Affairs Technical Assistance  |                        |                |         |                |         |                                    |  |  |                |  |   |
| Fund Resources:   |                        |                |         |                |         |                                    |  |  |                |  |   |
| Undisbursed Funds   |                        |                |         |                |         |                                    |  |  |                |  |   |
|   | 2011-2014              | 11             |         | 1045           |         | -----                              | -----  | -----  | -1,541,066.00  | -----  | 1,541,066.00                              |
|   | 2011-2013              |                |         |                |         | -----                              | 25,448,002.00  | -----  | 577,645.87     | -----  | 24,870,356.13                             |
|   | 2011-2012              |                |         |                |         | -----                              | 2,975,000.00   | -----  | -5,281,963.94  | -----  | 8,256,963.94                              |
|   | 2010-2012              |                |         |                |         | 28,598,926.41                      | -----  | -----  | 13,989,830.87  | -----  | 14,609,095.54                             |
|   | 2011                   |                |         |                |         | -----                              | -----  | -----  | -1,550,805.41  | -----  | 1,550,805.41                              |
|   | 2010-2011              |                |         |                |         | 8,946,650.00                       | -----  | 3,127,903.22   | 4,903,797.39   | -----  | 7,170,755.83                              |
|   | 2009-2011              |                |         |                |         | 7,702,732.60                       | -----  | -----  | 4,433,471.68   | -----  | 3,269,260.92                              |
|   | 2010                   |                |         |                |         | 6,763,232.17                       | -----  | -----  | 6,539,197.33   | -----  | 224,034.84                                |
|   | 2009-2010              |                |         |                |         | 12,139,867.21                      | -----  | -----  | 9,337,180.27   | -----  | 2,802,686.94                              |
|   | 2008-2010              |                |         |                |         | 2,105,405.24                       | -----  | -----  | 73,042.00      | -----  | 2,032,363.24                              |
|   | 2009                   |                |         |                |         | 2,155,572.37                       | -----  | -----  | 1,924,799.76   | -----  | 230,772.61                                |
|   | 2008-2009              |                |         |                |         | 832,401.27                         | -----  | -----  | 534,842.86     | -----  | 297,558.41                                |
|   | 2007-2009              |                |         |                |         | 1,398,617.24                       | -----  | -----  | 128,561.42     | -----  | 1,270,055.82                              |
|   | 2008                   |                |         |                |         | 454,286.65                         | -----  | -----  | 51,764.03      | -----  | 402,522.62                                |
|   | 2007-2008              |                |         |                |         | 1,220,664.98                       | -----  | -----  | 292,616.53     | -----  | 928,048.45                                |
|   | 2006-2008              |                |         |                |         | 1,706,705.12                       | -----  | -----  | 47,850.34      | -----  | 1,658,854.78                              |
|   | 2006-2007              |                |         |                |         | 1,680,218.62                       | -----  | -----  | 403,401.47     | -----  | 1,276,817.15                              |
|   | 2005-2007              |                |         |                |         | 1,494,088.46                       | -----  | -----  | 26,938.22      | -----  | 1,467,150.24                              |
|   | 2005-2006              |                |         |                |         | 1,047,385.81                       | -----  | -----  | 526,962.02     | 520,423.79   | -----                                     |
|   | 2004-2006              |                |         |                |         | 925,703.31                         | -----  | -----  | 407,868.87     | 517,834.44   | -----                                     |
|   | No Year                |                |         |                |         | 14,055,319.66                      | -----  | -----  | 1,365,992.52   | -----  | 12,689,327.14                             |

### Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account<br><br>Title   | Period of Availability | Account Symbol |         |                |                            | Balances, Beginning Of Fiscal Year | Appropriations And Other Obligational Authority <sup>1</sup> | Transfers Borrowings And Investment (Net) <sup>2</sup> | Outlays (Net)   | Balances Withdrawn And Other Transactions <sup>3</sup> | Balances, End Of Fiscal Year <sup>4</sup> |
|--|------------------------|----------------|---------|----------------|----------------------------|------------------------------------|--|--|-----------------|--|---|
|  |                        | Dept           |         | Account Number | Sub No.                    |                                    |  |  |                 |  |   |
|  |                        | Reg            | Tr From |                |                            |                                    |  |  |                 |  |   |
| Fund Equities:   |                        |                |         |                |                            |                                    |  |  |                 |  |   |
| Unobligated Balances (Expired)   |                        |                |         |                | -4,061,584.62              | -----                              | -----  | -----  | 360,150.80      | -4,421,735.42  |   |
| Unobligated Balances (Unexpired)   |                        |                |         |                | -46,607,119.97             | -----                              | -----  | -----  | -1,707,523.45   | -44,899,596.52   |   |
| Accounts Payable   |                        |                |         |                | -7,481,890.24              | -----                              | -----  | -----  | -5,811,590.43   | -1,670,299.81  |   |
| Undelivered Orders   |                        |                |         |                | -35,077,182.29             | -----                              | -----  | -----  | 479,681.97      | -35,556,864.26   |   |
| Subtotal   | 11                     |                |         | 1045           | -0-                        | 28,423,002.00                      | 3,127,903.22   | 37,191,928.10  | -5,641,022.88   | -0-  |   |
| Global Agriculture And Food Security Program   |                        |                |         |                |                            |                                    |  |  |                 |  |   |
| Fund Resources:  |                        |                |         |                |                            |                                    |  |  |                 |  |   |
| Undisbursed Funds  | No Year                |                |         | 1475           | -----                      | 99,800,000.00                      | -----  | 99,800,000.00  | -----           | -----  |   |
| International Organizations And Programs, Funds Appropriated To The President, State                                   |                        |                |         |                |                            |                                    |  |  |                 |  |   |
| Fund Resources:  |                        |                |         |                |                            |                                    |  |  |                 |  |   |
| Undisbursed Funds  | 2011                   | 19             |         | 1005           | -----                      | 351,290,000.00                     | -----  | 199,100,012.00   | -----           | 152,189,988.00   |   |
|  | 2010-2011              |                |         |                | -----                      | -----                              | 1,468,259.00   | -----  | -----           | 1,468,259.00   |   |
|  | 2010                   |                |         |                | 125,490,000.00             | -----                              | -1,468,259.00  | 124,021,741.00   | -----           | -----  |   |
|  | 2009-2010              |                |         |                | 1,574,407.00               | -----                              | -----  | 1,574,407.00   | -----           | -----  |   |
|  | 2009                   |                |         |                | -22,913.00                 | -----                              | -----  | -22,913.00   | -----           | -----  |   |
|  | 2008-2009              |                |         |                | 1,000.00                   | -----                              | -----  | -----  | -----           | 1,000.00   |   |
|  | 2005-2006              |                |         |                | -12.00                     | -----                              | -----  | -12.00   | -----           | -----  |   |
| Transfer To:   |                        |                |         |                |                            |                                    |  |  |                 |  |   |
| State  | 1990                   | 19             | 11      | 1005           | -1,694,744.51              | -----                              | -----  | -----  | -----           | -1,694,744.51  |   |
| Fund Equities:   |                        |                |         |                |                            |                                    |  |  |                 |  |   |
| Unobligated Balances (Expired)   |                        |                |         |                | 1,606,669.51               | -----                              | -----  | -----  | -64,162.00      | <sup>14</sup> 1,670,831.51                             |   |
| Accounts Payable   |                        |                |         |                | -----                      | -----                              | -----  | -----  | 1,468,259.00    | -1,468,259.00  |   |
| Undelivered Orders   |                        |                |         |                | -126,954,407.00            | -----                              | -----  | -----  | 25,212,668.00   | -152,167,075.00  |   |
| Subtotal   | 19                     |                |         | 1005           | -0-                        | 351,290,000.00                     | -----  | 324,673,235.00   | 26,616,765.00   | -0-  |   |
| Global Fund To Fight HIV/AIDS, Malaria, And Tuberculosis, U.S. Agency For International Development                    |                        |                |         |                |                            |                                    |  |  |                 |  |   |
| Fund Resources:  |                        |                |         |                |                            |                                    |  |  |                 |  |   |
| Undisbursed Funds  | No Year                |                |         | 1028           | 300,000,000.00             | 297,300,000.00                     | -----  | 300,000,000.00   | -----           | 297,300,000.00   |   |
| Fund Equities:   |                        |                |         |                |                            |                                    |  |  |                 |  |   |
| Undelivered Orders   |                        |                |         |                | -300,000,000.00            | -----                              | -----  | -----  | -2,700,000.00   | -297,300,000.00  |   |
| Subtotal   | 72                     |                |         | 1028           | -0-                        | 297,300,000.00                     | -----  | 300,000,000.00   | -2,700,000.00   | -0-  |   |
| Total, Multilateral Assistance   |                        |                |         |                | -----                      | 2,675,093,832.00                   | 123,127,903.22   | 3,176,851,509.84                                       | -378,629,774.62 | -----  |   |
| <b>Agency For International Development</b>  |                        |                |         |                |                            |                                    |  |  |                 |  |   |
| <b>General Fund Accounts</b>   |                        |                |         |                |                            |                                    |  |  |                 |  |   |
| Capital Investment Fund Of The United States Agency For International Development, Funds Appropriated To The President |                        |                |         |                |                            |                                    |  |  |                 |  |   |
| Fund Resources:  |                        |                |         |                |                            |                                    |  |  |                 |  |   |
| Undisbursed Funds  | No Year                |                |         | 0300           | 84,261,893.15              | 129,740,000.00                     | -----  | 167,018,396.15   | -----           | 46,983,497.00  |   |
| Fund Equities:   |                        |                |         |                |                            |                                    |  |  |                 |  |   |
| Unobligated Balances (Unexpired)   |                        |                |         |                | -32,885,819.69             | -----                              | -----  | -----  | -22,166,931.64  | -10,718,888.05   |   |
| Accounts Payable   |                        |                |         |                | <sup>5</sup> 5,829,140.73  | -----                              | -----  | -----  | -1,455,750.07   | -4,373,390.66  |   |
| Undelivered Orders   |                        |                |         |                | <sup>5</sup> 45,546,932.73 | -----                              | -----  | -----  | -13,655,714.44  | -31,891,218.29   |   |
| Subtotal   | 72                     |                |         | 0300           | -0-                        | 129,740,000.00                     | -----  | 167,018,396.15   | -37,278,396.15  | -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 <sup>1</sup> | Transfers Borrowings And Investment (Net) <sup>2</sup> | Outlays (Net)  | Balances Withdrawn And Other Transactions <sup>3</sup> | Balances, End Of Fiscal Year <sup>4</sup> |
|---|------------------------|----------------|---------|----------------|---------|------------------------------------|--|--|----------------|--|---|
| Title   | Period of Availability | Dept           |         | Account Number | Sub No. |                                    |  |  |                |  |   |
|   |                        | Reg            | Tr From |                |         |                                    |  |  |                |  |   |
| Loan Guarantees To Israel Program Account, International Assistance Programs, Agency For International Development<br>Fund Resources:<br>Undisbursed Funds                    | No Year                | 72             |         | 0301           |         | -----                              | 50,662,790.00  | -----  | 50,662,790.00  | -----  | -----                                     |
| Capital Investment Fund Of The United States Agency For International Development - Recovery Act, Funds Appropriated To The President<br>Fund Resources:<br>Undisbursed Funds | 2009-2010              | 72             |         | 0302           |         | 15,861,533.75                      | -----  | -----  | 14,885,314.93  | -----  | 976,218.82                                |
| Fund Equities:<br>Unobligated Balances (Expired)  |                        |                |         |                |         | -7,860.20                          | -----  | -----  | -----          | -----  | -7,860.20                                 |
| Accounts Payable  |                        |                |         |                |         | -6,127,706.48                      | -----  | -----  | -----          | -----  | -853,125.79                               |
| Undelivered Orders  |                        |                |         |                |         | -9,725,967.07                      | -----  | -----  | -----          | -----  | -115,232.83                               |
| Subtotal  |                        | 72             |         | 0302           |         | -0-                                | -----  | -----  | 14,885,314.93  | -14,885,314.93   | -0-                                       |
| Loan Guarantees To Egypt Program Account, International Assistance Programs, Agency For International Development<br>Fund Resources:<br>Undisbursed Funds                     | No Year                | 72             |         | 0304           |         | -----                              | 7,381,990.00   | -----  | 7,381,990.00   | -----  | -----                                     |
| Civilian Stabilization Initiative, Funds Appropriated To The President, Agency For International Development<br>Fund Resources:<br>Undisbursed Funds                          | No Year                | 72             |         | 0305           |         | 22,174,644.50                      | 4,990,000.00   | -1,016,073.00  | 13,032,298.81  | -----  | 13,116,272.69                             |
| Fund Equities:<br>Unobligated Balances (Unexpired)  |                        |                |         |                |         | -8,534,543.28                      | -----  | -----  | -----          | -964,586.39  | -7,569,956.89                             |
| Accounts Payable  |                        |                |         |                |         | <sup>5</sup> -3,801,902.99         | -----  | -----  | -----          | 493,701.11   | -4,295,604.10                             |
| Undelivered Orders  |                        |                |         |                |         | <sup>5</sup> -9,838,198.23         | -----  | -----  | -----          | -8,587,486.53  | -1,250,711.70                             |
| Subtotal  |                        | 72             |         | 0305           |         | -0-                                | 4,990,000.00   | -1,016,073.00  | 13,032,298.81  | -9,058,371.81  | -0-                                       |
| Assistance For Europe, Eurasia, And Central Asia, Funds Appropriated To The President<br>Fund Resources:<br>Undisbursed Funds   | 2009-2014              | 72             |         | 0306           |         | -----                              | -----  | 469,742,041.88   | 203,534,449.69 | -----  | 266,207,592.19                            |
|   | 2011-2012              |                |         |                |         | -----                              | 601,715,577.00   | -----  | 4,300,439.09   | -----  | 597,415,137.91                            |
|   | 2010-2011              |                |         |                |         | 549,732,969.68                     | -19,000,000.00   | -31,576,022.00   | 194,074,138.99 | -----  | 305,082,808.69                            |
|   | 2009-2010              |                |         |                |         | 469,742,041.88                     | -----  | -469,742,041.88  | -----          | -----  | -----                                     |
|   | No Year                |                |         |                |         | 10,250,000.00                      | -----  | -1,250,000.00  | 91,491.57      | -----  | 8,908,508.43                              |
| Transfer To:<br>State   | 2011-2012              | 19             | 72      | 0306           |         | -----                              | 16,043,522.00  | -----  | 5,002,517.20   | -----  | 11,041,004.80                             |
|   | 2010-2011              |                |         |                |         | 57,532,869.11                      | -----  | 19,603,427.00  | 39,573,337.37  | -----  | 37,562,958.74                             |
|   | 2009-2010              |                |         |                |         | 31,005,365.31                      | -----  | -----  | 20,416,373.41  | -----  | 10,588,991.90                             |
|   | No Year                |                |         |                |         | -----                              | -----  | 1,250,000.00   | 201,193.00     | -----  | 1,048,807.00                              |
| Nuclear Regulatory Commission   | 2010-2011              | 31             | 72      | 0306           |         | -----                              | -----  | 750,000.00   | -----          | -----  | 750,000.00                                |
|   | 2009-2010              |                |         |                |         | 1,050,000.00                       | -----  | -----  | 421,881.66     | -----  | 628,118.34                                |
| Fund Equities:<br>Unobligated Balances (Expired)  |                        |                |         |                |         | -376,842.61                        | -----  | -----  | -----          | 1,150,058.23   | -1,526,900.84                             |
| Unobligated Balances (Unexpired)  |                        |                |         |                |         | -253,280,058.95                    | -----  | -----  | -----          | 50,424,953.03  | -303,705,011.98                           |
| Accounts Payable  |                        |                |         |                |         | <sup>5</sup> -50,897,508.79        | -----  | -----  | -----          | 17,651,934.47  | -68,549,443.26                            |
| Undelivered Orders  |                        |                |         |                |         | <sup>5</sup> -814,758,835.63       | -----  | -----  | -----          | 50,693,736.29  | -865,452,571.92                           |
| Subtotal  |                        | 72             |         | 0306           |         | -0-                                | 598,759,099.00   | -11,222,595.00   | 467,615,821.98 | 119,920,682.02   | -0-                                       |

**Appropriations, Outlays, and Balances - Continued**

| Appropriation or Fund Account<br><br>Title  | Period of Availability | Account Symbol |         |                |                          | Balances, Beginning Of Fiscal Year | Appropriations And Other Obligational Authority <sup>1</sup> | Transfers Borrowings And Investment (Net) <sup>2</sup> | Outlays (Net) | Balances Withdrawn And Other Transactions <sup>3</sup> | Balances, End Of Fiscal Year <sup>4</sup> |
|---|------------------------|----------------|---------|----------------|--------------------------|------------------------------------|--|--|---------------|--|---|
|   |                        | Dept           |         | Account Number | Sub No.                  |                                    |  |  |               |  |   |
|   |                        | Reg            | Tr From |                |                          |                                    |  |  |               |  |   |
| Micro And Small Enterprise Development Program Account, Agency For International Development<br>Fund Resources:<br>Undisbursed Funds                          | 1999-2000              | 72             |         | 0400           | -328.48                  | -----                              | -----  | -----  | -----         | <sup>6</sup> -328.48                                   |   |
|   | 1997                   |                |         |                | -714,616.00              | -----                              | -----  | -----  | -----         | <sup>6</sup> -714,616.00                               |   |
|   | 1996                   |                |         |                | -17,950.00               | -----                              | -----  | -----  | -----         | <sup>6</sup> -17,950.00                                |   |
|   | No Year                |                |         |                | 4,025,837.76             | -----                              | -----  | 1,203,516.99   | -----         | 2,822,320.77   |   |
| Accounts Receivable   |                        |                |         |                | 763,896.24               | -----                              | -----  | -----  | -----         | 763,896.24   |   |
| Fund Equities:  |                        |                |         |                |                          | -----                              | -----  | -----  | -----         |  |   |
| Unobligated Balances (Expired)  |                        |                |         |                | 17,948.48                | -----                              | -----  | -----  | -----         | <sup>16</sup> 17,948.48                                |   |
| Unobligated Balances (Unexpired)  |                        |                |         |                | -2,643,745.96            | -----                              | -----  | -----  | -----         | -2,643,745.96  |   |
| Accounts Payable  |                        |                |         |                | <sup>5</sup> -483,577.25 | -----                              | -----  | 8,223.36   | -----         | -491,800.61  |   |
| Undelivered Orders  |                        |                |         |                | <sup>5</sup> -947,464.79 | -----                              | -----  | -----  | -1,211,740.35 | 264,275.56   |   |
| Subtotal  | 72                     |                |         | 0400           | -0-                      | -----                              | -----  | 1,203,516.99   | -1,203,516.99 | -0-  |   |
| Urban And Environmental Credit Program Account, Agency For International Development<br>Fund Resources:<br>Undisbursed Funds                                  | No Year                | 72             |         | 0401           | 1,502,776.60             | -----                              | -----  | -650,906.83  | -----         | 2,153,683.43   |   |
| Fund Equities:  |                        |                |         |                |                          | -----                              | -----  | -----  | -----         |  |   |
| Unobligated Balances (Unexpired)  |                        |                |         |                | -1,501,450.00            | -----                              | -----  | -----  | -----         | -1,501,450.00  |   |
| Undelivered Orders  |                        |                |         |                | -1,326.60                | -----                              | -----  | -----  | 650,906.83    | -652,233.43  |   |
| Subtotal  | 72                     |                |         | 0401           | -0-                      | -----                              | -----  | -650,906.83  | 650,906.83    | -0-  |   |
| Assistance For The New Independent States Of The Former Soviet Union: Ukraine Export Credit Insurance Program Account<br>Fund Resources:<br>Undisbursed Funds | No Year                | 72             |         | 0402           | 238,727.09               | -----                              | -----  | 218,948.27   | -----         | 19,778.82  |   |
| Fund Equities:  |                        |                |         |                |                          | -----                              | -----  | -----  | -----         |  |   |
| Unobligated Balances (Unexpired)  |                        |                |         |                | -0.82                    | -----                              | -----  | -----  | -----         | -0.82  |   |
| Accounts Payable  |                        |                |         |                | <sup>5</sup> -39,886.69  | -----                              | -----  | -----  | 4,433.53      | -44,320.22   |   |
| Undelivered Orders  |                        |                |         |                | <sup>5</sup> -198,839.58 | -----                              | -----  | -----  | -223,381.80   | 24,542.22  |   |
| Subtotal  | 72                     |                |         | 0402           | -0-                      | -----                              | -----  | 218,948.27   | -218,948.27   | -0-  |   |
| Operating Expenses Of The United States Agency For International Development, Funds Appropriated To The President<br>Fund Resources:<br>Undisbursed Funds     | 2010-2014              | 72             |         | 1000           | 191,223,715.26           | -----                              | 477,834,744.16   | 294,002,709.36   | -----         | 375,055,750.06   |   |
|   | 2009-2014              |                |         |                | -----                    | -----                              | 91,617,928.64  | 77,808,687.80  | -----         | 13,809,240.84  |   |
|   | 2009-2013              |                |         |                | 76,509,615.64            | -----                              | -----  | 38,495,789.21  | -----         | 38,013,826.43  |   |
|   | 2008-2013              |                |         |                | 29,161,073.59            | -----                              | -----  | 13,152,599.20  | -----         | 16,008,474.39  |   |
|   | 2011-2012              |                |         |                | -----                    | 76,460,840.00                      | -----  | 7,127.14   | -----         | 76,453,712.86  |   |
|   | 2010-2012              |                |         |                | -----                    | -----                              | 6,500,000.00   | 2,851,653.99   | -----         | 3,648,346.01   |   |
|   | 2008-2012              |                |         |                | 32,432,481.53            | -----                              | -----  | -759,993.43  | -----         | 33,192,474.96  |   |
|   | 2007-2012              |                |         |                | 1,514,142.46             | -----                              | -----  | -1,069,194.82  | -----         | 2,583,337.28   |   |
|   | 2006-2012              |                |         |                | -----                    | -----                              | -----  | -74,250.00   | -----         | 74,250.00  |   |
|   | 2011                   |                |         |                | -----                    | 1,270,839,160.00                   | -----  | 731,351,326.41   | -----         | 539,487,833.59   |   |
|   | 2010-2011              |                |         |                | 104,992,588.07           | -----                              | -----  | 85,721,044.96  | -----         | 19,271,543.11  |   |
|   | 2007-2011              |                |         |                | 13,025,295.21            | -----                              | -----  | 745,680.90   | -----         | 12,279,614.31  |   |
|   | 2006-2011              |                |         |                | 16,457,380.84            | -----                              | -----  | 13,183,857.87  | -----         | 3,273,522.97   |   |
|   | 2005-2011              |                |         |                | 15,027.63                | -----                              | -----  | 14,997.63  | -----         | 30.00  |   |

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

| Appropriation or Fund Account  |                           | Account Symbol |            |                   | Balances, Beginning<br>Of Fiscal Year | Appropriations And<br>Other Obligational<br>Authority <sup>1</sup> | Transfers Borrowings<br>And Investment (Net) <sup>2</sup> | Outlays (Net)   | Balances Withdrawn<br>And Other<br>Transactions <sup>3</sup> | Balances, End Of<br>Fiscal Year <sup>4</sup> |                              |
|--|---------------------------|----------------|------------|-------------------|---------------------------------------|--|---|-----------------|--|--|------------------------------|
| Title  | Period of<br>Availability | Dept           |            | Account<br>Number |                                       |  |   |                 |  |  | Sub<br>No.                   |
|  |                           | Reg            | Tr<br>From |                   |                                       |  |   |                 |  |  |                              |
| Operating Expenses Of The United States Agency For International Development, Funds<br>Appropriated To The President - Continued                 |                           |                |            |                   |                                       |  |   |                 |  |  |                              |
| Fund Resources: - Continued  |                           |                |            |                   |                                       |  |   |                 |  |  |                              |
| Undisbursed Funds - Continued  |                           |                |            |                   |                                       |  |   |                 |  |  |                              |
|  | 2010                      |                |            |                   |                                       | 527,087,909.50   | -----   | -477,834,744.16 | 17,405,041.84  | -----  | 31,848,123.50                |
|  | 2009-2010                 |                |            |                   |                                       | 93,355,082.72  | -----   | -91,617,928.64  | 1,737,154.08   | -----  | -----                        |
|  | 2006-2010                 |                |            |                   |                                       | 7,783,901.08   | -----   | -----           | 2,841,526.49   | -----  | 4,942,374.59                 |
|  | 2005-2010                 |                |            |                   |                                       | 2,570,598.37   | -----   | -----           | 385,545.83   | -----  | 2,185,052.54                 |
|  | 2009                      |                |            |                   |                                       | -3,612,511.84  | -----   | -----           | -8,053,850.90  | -----  | 4,441,339.06                 |
|  | 2008-2009                 |                |            |                   |                                       | -1,263,420.97  | -----   | -----           | -1,543,507.32  | -----  | 280,086.35                   |
|  | 2005-2009                 |                |            |                   |                                       | -3,983,854.43  | -----   | -----           | -8,261,560.08  | -----  | 4,277,705.65                 |
|  | 2004-2009                 |                |            |                   |                                       | 3,097,154.85   | -----   | -----           | 2,713,631.93   | -----  | 383,522.92                   |
|  | 2008                      |                |            |                   |                                       | -1,062,536.08  | -----   | -----           | -1,249,726.03  | -----  | 187,189.95                   |
|  | 2007-2008                 |                |            |                   |                                       | -360.74  | -----   | -----           | -51,487.52   | -----  | 51,126.78                    |
|  | 2006-2008                 |                |            |                   |                                       | 74,250.00  | -----   | -----           | 74,250.00  | -----  | -----                        |
|  | 2004-2008                 |                |            |                   |                                       | -20,578,532.85   | -----   | -----           | -24,659,002.36   | -----  | 4,080,469.51                 |
|  | 2007                      |                |            |                   |                                       | -4,056,053.12  | -----   | -----           | -4,924,850.61  | -----  | 868,797.49                   |
|  | 2006-2007                 |                |            |                   |                                       | -16,703.07   | -----   | -----           | -94,678.62   | -----  | 77,975.55                    |
|  | 2003-2007                 |                |            |                   |                                       | -4,609,461.01  | -----   | -----           | -6,487,660.19  | -----  | 1,878,199.18                 |
|  | 2002-2007                 |                |            |                   |                                       | 3,725,826.03   | -----   | -----           | 3,648,175.17   | -----  | 77,650.86                    |
|  | 2006                      |                |            |                   |                                       | -2,296,409.51  | -----   | -----           | -3,555,634.72  | 1,259,225.21                                 | -----                        |
|  | 2005-2006                 |                |            |                   |                                       | 36,547.20  | -----   | -----           | 36,547.20  | -----  | -----                        |
|  | 2002-2006                 |                |            |                   |                                       | -1,027,467.82  | -----   | -----           | -2,509,101.48  | 1,481,633.66                                 | -----                        |
|  | 2004-2005                 |                |            |                   |                                       | -1,081.47  | -----   | -----           | -----  | -----  | <sup>6</sup> -1,081.47       |
|  | No Year                   |                |            |                   |                                       | 20,521,025.82  | -----   | -----           | -12,735,915.28   | -----  | 33,256,941.10                |
| Transfer To:   |                           |                |            |                   |                                       |  |   |                 |  |  |                              |
| State  | 1995                      | 19             | 72         | 1000              |                                       | -313,446.40  | -----   | -----           | -----  | -----  | <sup>6</sup> -313,446.40     |
| Accounts Receivable  |                           |                |            |                   |                                       | 224,938.86   | -----   | -----           | -----  | 215,183.32                                   | 9,755.54                     |
| Unfilled Customer Orders   |                           |                |            |                   |                                       | 10,160,118.55  | -----   | -----           | -----  | 286,980.72                                   | 9,873,137.83                 |
| Fund Equities:   |                           |                |            |                   |                                       |  |   |                 |  |  |                              |
| Unobligated Balances (Expired)   |                           |                |            |                   |                                       | <sup>5</sup> -58,466,404.97  | -----   | -----           | -----  | -35,241,347.69                               | <sup>16</sup> -23,225,057.28 |
| Unobligated Balances (Unexpired)   |                           |                |            |                   |                                       | -375,384,671.00  | -----   | -----           | -----  | 38,089,140.03                                | -413,473,811.03              |
| Accounts Payable   |                           |                |            |                   |                                       | <sup>5</sup> -158,370,162.15                                       | -----   | -----           | -----  | 32,013,705.72                                | -190,383,867.87              |
| Undelivered Orders   |                           |                |            |                   |                                       | <sup>5</sup> -498,925,595.78                                       | -----   | -----           | -----  | 105,548,545.38                               | -604,474,141.16              |
| Subtotal   |                           | 72             |            | 1000              |                                       | -0-  | 1,347,300,000.00  | 6,500,000.00    | 1,210,146,933.65   | 143,653,066.35                               | -0-                          |
| Operating Expenses Of The United States Agency For International Development Office Of<br>Inspector General, Funds Appropriated To The President |                           |                |            |                   |                                       |  |   |                 |  |  |                              |
| Fund Resources:  |                           |                |            |                   |                                       |  |   |                 |  |  |                              |
| Undisbursed Funds  |                           |                |            |                   |                                       |  |   |                 |  |  |                              |
|  | 2009-2014                 | 72             |            | 1007              |                                       | -----  | -----   | 7,515,290.54    | 3,672,113.50   | -----  | 3,843,177.04                 |
|  | 2010-2013                 |                |            |                   |                                       | 3,400,000.00   | -----   | -----           | 2,077,619.63   | -----  | 1,322,380.37                 |
|  | 2009-2013                 |                |            |                   |                                       | 352,257.56   | -----   | -----           | 79,527.61  | -----  | 272,729.95                   |
|  | 2008-2013                 |                |            |                   |                                       | 1,793,594.54   | -----   | -----           | -13,889.14   | -----  | 1,807,483.68                 |
|  | 2011-2012                 |                |            |                   |                                       | -----  | 46,407,000.00   | -----           | 23,822,183.61  | -----  | 22,584,816.39                |
|  | 2010-2012                 |                |            |                   |                                       | 4,500,000.00   | -----   | -----           | 352,291.74   | -----  | 4,147,708.26                 |
|  | 2007-2012                 |                |            |                   |                                       | 126,306.65   | -----   | -----           | -850,081.78  | -----  | 976,388.43                   |
|  | 2010-2011                 |                |            |                   |                                       | 26,974,013.65  | -----   | -----           | 25,898,128.59  | -----  | 1,075,885.06                 |
|  | 2006-2011                 |                |            |                   |                                       | 4,265,651.20   | -----   | -----           | 3,149,913.04   | -----  | 1,115,738.16                 |
|  | 2010                      |                |            |                   |                                       | -23,974.60   | -----   | -----           | -25,917.31   | -----  | 1,942.71                     |

### Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account  |                           | Account Symbol |            |                   |            | Balances, Beginning<br>Of Fiscal Year | Appropriations And<br>Other Obligational<br>Authority <sup>1</sup> | Transfers Borrowings<br>And Investment (Net) <sup>2</sup> | Outlays (Net)  | Balances Withdrawn<br>And Other<br>Transactions <sup>3</sup> | Balances, End Of<br>Fiscal Year <sup>4</sup> |
|--|---------------------------|----------------|------------|-------------------|------------|---------------------------------------|--|---|----------------|--|--|
|  |                           | Dept           |            | Account<br>Number | Sub<br>No. |                                       |  |   |                |  |  |
|  |                           | Reg            | Tr<br>From |                   |            |                                       |  |   |                |  |  |
| Title  | Period of<br>Availability |                |            |                   |            |                                       |  |   |                |  |  |
|  | 2009-2010                 |                |            |                   |            | -254,442.26                           | -----  | -7,515,290.54   | -7,769,732.80  | -----  | -----  |
|  | 2005-2010                 |                |            |                   |            | -2,492,015.99                         | -----  | -----   | -2,850,111.24  | -----  | 358,095.25                                   |
|  | 2009                      |                |            |                   |            | 24,260.15                             | -----  | -----   | -5,457.02      | -----  | 29,717.17                                    |
|  | 2008-2009                 |                |            |                   |            | 6,211.71                              | -----  | -----   | -15,829.43     | -----  | 22,041.14                                    |
|  | 2004-2009                 |                |            |                   |            | 2,959,996.35                          | -----  | -----   | 2,774,967.26   | -----  | 185,029.09                                   |
|  | 2007-2008                 |                |            |                   |            | 47,764.12                             | -----  | -----   | 20,201.34      | -----  | 27,562.78                                    |
|  | 2003-2008                 |                |            |                   |            | 1,609,342.24                          | -----  | -----   | 1,607,668.59   | -----  | 1,673.65                                     |
|  | 2006-2007                 |                |            |                   |            | -20,458.44                            | -----  | -----   | -33,964.44     | -----  | 13,506.00                                    |
|  | 2002-2007                 |                |            |                   |            | 1,794,639.23                          | -----  | -----   | 1,772,705.31   | -----  | 21,933.92                                    |
|  | 2005-2006                 |                |            |                   |            | 18,419.12                             | -----  | -----   | 18,419.12      | -----  | -----  |
|  | No Year                   |                |            |                   |            | 811,196.67                            | -----  | -----   | 424,002.03     | -----  | 387,194.64                                   |
| Unfilled Customer Orders   |                           |                |            |                   |            | 1,355,992.92                          | -----  | -----   | -----          | 189,243.00   | 1,166,749.92                                 |
| Fund Equities:   |                           |                |            |                   |            |                                       |  |   |                |  |  |
| Unobligated Balances (Expired)   |                           |                |            |                   |            | -1,267,743.04                         | -----  | -----   | -----          | 1,022,688.44   | -2,290,431.48                                |
| Unobligated Balances (Unexpired)   |                           |                |            |                   |            | -19,791,398.98                        | -----  | -----   | -----          | -1,431,049.32  | -18,360,349.66                               |
| Accounts Payable   |                           |                |            |                   |            | <sup>5</sup> -15,702,351.08           | -----  | -----   | -----          | 1,320,066.39   | -17,022,417.47                               |
| Undelivered Orders   |                           |                |            |                   |            | <sup>5</sup> -10,487,261.72           | -----  | -----   | -----          | -8,798,706.72  | -1,688,555.00                                |
|  | Subtotal                  | 72             |            | 1007              |            | -0-                                   | 46,407,000.00  |   | 54,104,758.21  | -7,697,758.21  | -0-  |
| Assistance For Eastern Europe And The Baltic States, Funds Appropriated To The President |                           |                |            |                   |            |                                       |  |   |                |  |  |
| Fund Resources:  |                           |                |            |                   |            |                                       |  |   |                |  |  |
| Undisbursed Funds  | 2008-2013                 | 72             |            | 1010              |            | 23,981,864.57                         | -----  | -----   | 10,887,715.44  | -----  | 13,094,149.13                                |
|  | 2007-2012                 |                |            |                   |            | 8,543,421.74                          | -----  | -----   | 5,282,819.66   | -----  | 3,260,602.08                                 |
|  | 2006-2011                 |                |            |                   |            | -36,008.75                            | -----  | -----   | -5,288,346.59  | -----  | 5,252,337.84                                 |
|  | 2009-2010                 |                |            |                   |            | -3,420.70                             | -----  | -----   | -3,420.70      | -----  | -----  |
|  | 2005-2010                 |                |            |                   |            | -21,353,039.26                        | -----  | -----   | -22,471,261.82 | -----  | 1,118,222.56                                 |
|  | 2008-2009                 |                |            |                   |            | -575,121.04                           | -----  | -----   | -611,837.43    | -----  | 36,716.39                                    |
|  | 2004-2009                 |                |            |                   |            | 3,321,307.25                          | -----  | -----   | 1,198,844.11   | -----  | 2,122,463.14                                 |
|  | 2007-2008                 |                |            |                   |            | -405,398.77                           | -----  | -----   | -407,226.84    | -----  | 1,828.07                                     |
|  | 2003-2008                 |                |            |                   |            | -502,731.44                           | -----  | -----   | -1,760,378.24  | -----  | 1,257,646.80                                 |
|  | 2006-2007                 |                |            |                   |            | 5,737,240.56                          | -----  | -----   | 5,716,508.13   | -----  | 20,732.43                                    |
|  | 2002-2007                 |                |            |                   |            | 2,523,050.78                          | -----  | -----   | 1,169,523.99   | -----  | 1,353,526.79                                 |
|  | 2005-2006                 |                |            |                   |            | -219,160.43                           | -----  | 314,836.26  | -219,160.43    | 314,836.26   | -----  |
|  | No Year                   |                |            |                   |            | 8,746,771.35                          | -----  | -----   | -12,333,625.53 | -----  | 21,080,396.88                                |
| Transfer To:   |                           |                |            |                   |            |                                       |  |   |                |  |  |
| Departmental Management, Labor   | No Year                   | 16             | 72         | 1010              |            | 10,317.04                             | -----  | -----   | -----          | -----  | 10,317.04                                    |
| State  | 2008-2009                 | 19             | 72         | 1010              |            | 1,113,476.21                          | -----  | -----   | -1,135,923.90  | -----  | 2,249,400.11                                 |
|  | 2004-2009                 |                |            |                   |            | 10,157.00                             | -----  | -----   | 10,157.00      | -----  | -----  |
|  | 2007-2008                 |                |            |                   |            | 17,078,335.40                         | -----  | -----   | 5,231,021.36   | -----  | 11,847,314.04                                |
|  | 2003-2008                 |                |            |                   |            | 1,088.25                              | -----  | -----   | -----          | -----  | 1,088.25                                     |
|  | 2006-2007                 |                |            |                   |            | 1,416,728.54                          | -----  | -----   | 627,342.47     | -----  | 789,386.07                                   |
|  | 2005-2006                 |                |            |                   |            | -297,214.84                           | -----  | -314,836.26   | -612,051.10    | -----  | -----  |
|  | No Year                   |                |            |                   |            | 1,103,151.29                          | -----  | -----   | 226,485.00     | -----  | 876,666.29                                   |
| Unfilled Customer Orders   |                           |                |            |                   |            | 34,633.06                             | -----  | -----   | -----          | -----  | 34,633.06                                    |
| Fund Equities:   |                           |                |            |                   |            |                                       |  |   |                |  |  |
| Unobligated Balances (Expired)   |                           |                |            |                   |            | -3,660,939.00                         | -----  | -----   | -----          | 1,581,430.16   | -5,242,369.16                                |
| Unobligated Balances (Unexpired)   |                           |                |            |                   |            | -23,045,794.24                        | -----  | -----   | -----          | -20,945,444.91   | -2,100,349.33                                |
| Accounts Payable   |                           |                |            |                   |            | -30,564,482.10                        | -----  | -----   | -----          | -6,804,895.63  | -23,759,586.47                               |

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

| Appropriation or Fund Account  | Period of Availability | Account Symbol |         |                |                             | Balances, Beginning Of Fiscal Year | Appropriations And Other Obligational Authority <sup>1</sup> | Transfers Borrowings And Investment (Net) <sup>2</sup> | Outlays (Net)  | Balances Withdrawn And Other Transactions <sup>3</sup> | Balances, End Of Fiscal Year <sup>4</sup> |
|--|------------------------|----------------|---------|----------------|-----------------------------|------------------------------------|--|--|----------------|--|---|
|  |                        | Dept           |         | Account Number | Sub No.                     |                                    |  |  |                |  |   |
|  |                        | Reg            | Tr From |                |                             |                                    |  |  |                |  |   |
| Assistance For Eastern Europe And The Baltic States, Funds Appropriated To The President - Continued |                        |                |         |                |                             |                                    |  |  |                |  |   |
| Fund Equities: - Continued   |                        |                |         |                |                             |                                    |  |  |                |  |   |
| Undelivered Orders   |                        |                |         |                | 7,041,767.53                | -----                              | -----  | -----  | 40,346,889.54  | -33,305,122.01   |   |
| Subtotal   | 72                     |                |         | 1010           | -0-                         | -----                              | -----  | -14,492,815.42   | 14,492,815.42  | -0-  |   |
| Sahel Development Program, Funds Appropriated To The President                                       |                        |                |         |                |                             |                                    |  |  |                |  |   |
| Fund Resources:  |                        |                |         |                |                             |                                    |  |  |                |  |   |
| Undisbursed Funds  | No Year                | 72             |         | 1012           | 860,268.93                  | -----                              | -----  | 255,100.91   | -----          | 605,168.02   |   |
| Fund Equities:   |                        |                |         |                |                             |                                    |  |  |                |  |   |
| Unobligated Balances (Unexpired)   |                        |                |         |                | -450,911.26                 | -----                              | -----  | -----  | -----          | -450,911.26  |   |
| Undelivered Orders   |                        |                |         |                | -409,357.67                 | -----                              | -----  | -----  | -255,100.91    | -154,256.76  |   |
| Subtotal   | 72                     |                |         | 1012           | -0-                         | -----                              | -----  | 255,100.91   | -255,100.91    | -0-  |   |
| Sub-Saharan Africa, Development Assistance, Funds Appropriated To The President                      |                        |                |         |                |                             |                                    |  |  |                |  |   |
| Fund Resources:  |                        |                |         |                |                             |                                    |  |  |                |  |   |
| Undisbursed Funds  | No Year                | 72             |         | 1014           | 20,795,701.80               | -----                              | -----  | 5,122,409.71   | -----          | 15,673,292.09  |   |
| Unfilled Customer Orders   |                        |                |         |                | -4,368.66                   | -----                              | -----  | -----  | -----          | -4,368.66  |   |
| Fund Equities:   |                        |                |         |                |                             |                                    |  |  |                |  |   |
| Unobligated Balances (Unexpired)   |                        |                |         |                | -10,408,084.08              | -----                              | -----  | -----  | 152,011.69     | -10,560,095.77   |   |
| Accounts Payable   |                        |                |         |                | <sup>5</sup> -19,199,842.29 | -----                              | -----  | -----  | -18,391,639.22 | -808,203.07  |   |
| Undelivered Orders   |                        |                |         |                | <sup>5</sup> 8,816,593.23   | -----                              | -----  | -----  | 13,117,217.82  | -4,300,624.59  |   |
| Subtotal   | 72                     |                |         | 1014           | -0-                         | -----                              | -----  | 5,122,409.71   | -5,122,409.71  | -0-  |   |
| Complex Crises Fund, Funds Appropriated To The President, Agency For International Development       |                        |                |         |                |                             |                                    |  |  |                |  |   |
| Fund Resources:  |                        |                |         |                |                             |                                    |  |  |                |  |   |
| Undisbursed Funds  | No Year                | 72             |         | 1015           | 49,299,995.86               | 39,920,000.00                      | -----  | 21,243,348.95  | -----          | 67,976,646.91  |   |
| Fund Equities:   |                        |                |         |                |                             |                                    |  |  |                |  |   |
| Unobligated Balances (Unexpired)   |                        |                |         |                | -18,134,506.00              | -----                              | -----  | -----  | 22,920,001.00  | -41,054,507.00   |   |
| Accounts Payable   |                        |                |         |                | <sup>5</sup> -4,418,267.07  | -----                              | -----  | -----  | -1,972,913.07  | -2,445,354.00  |   |
| Undelivered Orders   |                        |                |         |                | <sup>5</sup> -26,747,222.79 | -----                              | -----  | -----  | -2,270,436.88  | -24,476,785.91   |   |
| Subtotal   | 72                     |                |         | 1015           | -0-                         | 39,920,000.00                      | -----  | 21,243,348.95  | 18,676,651.05  | -0-  |   |
| Development Assistance, Agency For International Development, Funds Appropriated To The President    |                        |                |         |                |                             |                                    |  |  |                |  |   |
| Fund Resources:  |                        |                |         |                |                             |                                    |  |  |                |  |   |
| Undisbursed Funds  | 2009-2014              | 72             |         | 1021           | -----                       | -----                              | 1,283,427,985.49   | 758,961,038.32   | -----          | 524,466,947.17   |   |
|  | 2008-2013              |                |         |                | 192,370,523.77              | -----                              | -----  | 77,641,966.15  | -----          | 114,728,557.62   |   |
|  | 2007-2013              |                |         |                | -73,396.49                  | -----                              | -----  | -80,366.65   | -----          | 6,970.16   |   |
|  | 2011-2012              |                |         |                | -----                       | 2,519,900,000.00                   | -----  | 4,050,572.79   | -----          | 2,515,849,427.21                                       |   |
|  | 2007-2012              |                |         |                | 124,703,429.90              | -----                              | -----  | 71,451,946.55  | -----          | 53,251,483.35  |   |
|  | 2010-2011              |                |         |                | 2,434,648,461.60            | -----                              | -5,385,000.00  | 609,512,130.56   | -----          | 1,819,751,331.04                                       |   |
|  | 2006-2011              |                |         |                | 63,714,131.64               | -1,000,000.00                      | -----  | 28,693,442.38  | -----          | 34,020,689.26  |   |
|  | 2010                   |                |         |                | -438.32                     | -----                              | -----  | -30,481.75   | -----          | 30,043.43  |   |
|  | 2009-2010              |                |         |                | 1,284,754,955.59            | -----                              | -1,283,427,985.49  | -5,468.44  | -----          | 1,332,438.54   |   |
|  | 2005-2010              |                |         |                | -49,254,953.83              | -----                              | -----  | -65,583,615.29   | -----          | 16,328,661.46  |   |
|  | 2009                   |                |         |                | -15,530.65                  | -----                              | -----  | -15,905.65   | -----          | 375.00   |   |
|  | 2008-2009              |                |         |                | -22,335,774.44              | -----                              | -----  | -22,359,865.40   | -----          | 24,090.96  |   |
|  | 2007-2009              |                |         |                | -4,098.25                   | -----                              | -----  | -6,033.25  | -----          | 1,935.00   |   |
|  | 2004-2009              |                |         |                | 74,371,945.47               | -----                              | -----  | 59,130,908.67  | -----          | 15,241,036.80  |   |
|  | 2008                   |                |         |                | -157,064.03                 | -----                              | -----  | -157,064.03  | -----          | -----  |   |

**Appropriations, Outlays, and Balances - Continued**

| Appropriation or Fund Account   |                        | Account Symbol |         |                |         | Balances, Beginning Of Fiscal Year | Appropriations And Other Obligational Authority <sup>1</sup> | Transfers Borrowings And Investment (Net) <sup>2</sup> | Outlays (Net)    | Balances Withdrawn And Other Transactions <sup>3</sup> | Balances, End Of Fiscal Year <sup>4</sup> |
|---|------------------------|----------------|---------|----------------|---------|------------------------------------|--|--|------------------|--|---|
|   |                        | Dept           |         | Account Number | Sub No. |                                    |  |  |                  |  |   |
| Title   | Period of Availability | Reg            | Tr From |                |         |                                    |  |  |                  |  |   |
|   | 2007-2008              |                |         |                |         | -493,947.52                        |  |  | -493,947.52      |  |   |
|   | 2004-2008              |                |         |                |         | 13,063,399.62                      |  |  | -11,606,553.45   |  | 24,669,953.07                             |
|   | 2003-2008              |                |         |                |         | 17,075,782.41                      |  |  | 11,925,989.76    |  | 5,149,792.65                              |
|   | 2007                   |                |         |                |         | 25,683.56                          |  |  | 25,683.56        |  |   |
|   | 2006-2007              |                |         |                |         | 15,410,876.59                      |  |  | 11,104,381.97    |  | 4,306,494.62                              |
|   | 2002-2007              |                |         |                |         | 16,062,315.11                      |  |  | 7,349,037.74     |  | 8,713,277.37                              |
|   | 2006                   |                |         |                |         | -172,810.10                        |  |  | -172,810.10      |  |   |
|   | 2005-2006              |                |         |                |         | -2,030,973.73                      |  | 8.53   | -2,080,147.89    | 49,182.69  |   |
|   | 2004-2006              |                |         |                |         | -45,311.62                         |  |  | -45,311.62       |  |   |
|   | No Year                |                |         |                |         | 141,986,366.80                     |  |  | 73,052,520.71    |  | 68,933,846.09                             |
| Transfer To:  |                        |                |         |                |         |                                    |  |  |                  |  |   |
| United States Geological Survey, Interior   | 2006-2007              | 14             | 72      | 1021           |         | 16,818.40                          |  |  |                  |  | 16,818.40                                 |
| State   | 2011-2012              | 19             | 72      | 1021           |         |                                    | 50,000.00  |  |                  |  | 50,000.00                                 |
|   | 2010-2011              |                |         |                |         | 150,000.00                         |  | 3,985,000.00   | 1,002,782.05     |  | 3,132,217.95                              |
|   | 2009-2010              |                |         |                |         | 2,947,306.39                       |  |  | 2,196,527.30     |  | 750,779.09                                |
|   | 2008-2009              |                |         |                |         | 150,191.19                         |  |  | 131,209.09       |  | 18,982.10                                 |
|   | 2007-2008              |                |         |                |         | 868,228.06                         |  |  | 259,252.10       |  | 608,975.96                                |
|   | 2006-2007              |                |         |                |         | 171,566.63                         |  |  | 173,714.95       |  | <sup>6</sup> -2,148.32                    |
|   | 2005-2006              |                |         |                |         | 8.53                               |  | -8.53  |                  |  |   |
|   | No Year                |                |         |                |         | 216,122.36                         |  |  |                  |  | 216,122.36                                |
| Unfilled Customer Orders  |                        |                |         |                |         | 2,389,436.10                       |  |  |                  | 116,791.00   | 2,272,645.10                              |
| Fund Equities:  |                        |                |         |                |         |                                    |  |  |                  |  |   |
| Unobligated Balances (Expired)  |                        |                |         |                |         | <sup>5</sup> -64,733,576.95        |  |  |                  | 1,394,685.82   | <sup>17</sup> -66,128,262.77              |
| Unobligated Balances (Unexpired)  |                        |                |         |                |         | -622,166,403.86                    |  |  |                  | 404,509,761.31   | -1,026,676,165.17                         |
| Accounts Payable  |                        |                |         |                |         | <sup>5</sup> -468,444,346.10       |  |  |                  | 17,244,475.35  | -485,688,821.45                           |
| Undelivered Orders  |                        |                |         |                |         | <sup>5</sup> -3,155,168,923.83     |  |  |                  | 480,209,570.22   | -3,635,378,494.05                         |
| Subtotal  | 72                     |                |         | 1021           |         | -0-                                | 2,518,950,000.00   | -1,400,000.00  | 1,614,025,533.61 | 903,524,466.39   | -0-                                       |
| Food And Nutrition, Development Assistance, Economic Assistance, Funds Appropriated To The President                        |                        |                |         |                |         |                                    |  |  |                  |  |   |
| Fund Resources:   |                        |                |         |                |         |                                    |  |  |                  |  |   |
| Undisbursed Funds   | No Year                | 72             |         | 1023           |         | 2,767,456.04                       |  |  | 39.62            |  | 2,767,416.42                              |
| Fund Equities:  |                        |                |         |                |         |                                    |  |  |                  |  |   |
| Unobligated Balances (Unexpired)  |                        |                |         |                |         | -2,767,500.48                      |  |  |                  |  | -2,767,500.48                             |
| Undelivered Orders  |                        |                |         |                |         | 44.44                              |  |  |                  | -39.62   | 84.06                                     |
| Subtotal  | 72                     |                |         | 1023           |         | -0-                                |  |  | 39.62            | -39.62   | -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                         |  |  | -276.52          |  | 272,441.82                                |
| Fund Equities:  |                        |                |         |                |         |                                    |  |  |                  |  |   |
| Unobligated Balances (Unexpired)  |                        |                |         |                |         | -272,441.82                        |  |  |                  |  | -272,441.82                               |
| Undelivered Orders  |                        |                |         |                |         | 276.52                             |  |  |                  | 276.52   |   |
| Subtotal  | 72                     |                |         | 1024           |         | -0-                                |  |  | -276.52          | 276.52   | -0-                                       |
| Education And Human Resources Development, Development Assistance, Economic Assistance, Funds Appropriated To The President |                        |                |         |                |         |                                    |  |  |                  |  |   |
| Fund Resources:   |                        |                |         |                |         |                                    |  |  |                  |  |   |
| Undisbursed Funds   | No Year                | 72             |         | 1025           |         | 3,192,364.10                       |  |  | 544,647.01       |  | 2,647,717.09                              |

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 <sup>1</sup> | Transfers Borrowings And Investment (Net) <sup>2</sup> | Outlays (Net)   | Balances Withdrawn And Other Transactions <sup>3</sup> | Balances, End Of Fiscal Year <sup>4</sup> |
|---|-----------|------------------------|---------|------|------------------------------------|--|--|-----------------|--|---|
|   |           | Period of Availability | Dept    |      |                                    |  |  |                 |  |   |
| Title   |           | 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  |   |
| Undelivered Orders  |           |                        |         |      | -543,342.01                        | -----  | -----  | -544,647.01     | 1,305.00   |   |
| Subtotal  | 72        |                        |         | 1025 | -0-                                | -----  | 544,647.01   | -544,647.01     | -0-  |   |
| Transition Initiatives, International Assistance Program, United States Agency For International Development                            |           |                        |         |      |                                    |  |  |                 |  |   |
| Fund Resources:   |           |                        |         |      |                                    |  |  |                 |  |   |
| Undisbursed Funds   | No Year   | 72                     |         | 1027 | 69,399,383.42                      | 54,890,000.00  | 57,011,142.20  | -----           | 67,278,241.22  |   |
| Unfilled Customer Orders  |           |                        |         |      | 27,180.37                          | -----  | -----  | 27,180.37       | -----  |   |
| Fund Equities:  |           |                        |         |      |                                    |  |  |                 |  |   |
| Unobligated Balances (Unexpired)  |           |                        |         |      | -13,926,777.20                     | -----  | -----  | -7,863,437.16   | -6,063,340.04  |   |
| Accounts Payable  |           |                        |         |      | <sup>5</sup> -12,407,816.50        | -----  | -----  | -2,691,274.67   | -9,716,541.83  |   |
| Undelivered Orders  |           |                        |         |      | <sup>5</sup> -43,091,970.09        | -----  | -----  | 8,406,389.26    | -51,498,359.35   |   |
| Subtotal  | 72        |                        |         | 1027 | -0-                                | 54,890,000.00  | 57,011,142.20  | -2,121,142.20   | -0-  |   |
| HIV/AIDS Working Capital Fund, Agency For International Development   |           |                        |         |      |                                    |  |  |                 |  |   |
| Fund Resources:   |           |                        |         |      |                                    |  |  |                 |  |   |
| Undisbursed Funds   | No Year   | 72                     |         | 1033 | 626,687,871.18                     | -----  | -57,241,514.99   | -----           | 683,929,386.17   |   |
| Unfilled Customer Orders  |           |                        |         |      | 3,512,454.85                       | -----  | -----  | -6,419,423.15   | 9,931,878.00   |   |
| Fund Equities:  |           |                        |         |      |                                    |  |  |                 |  |   |
| Unobligated Balances (Unexpired)  |           |                        |         |      | -279,775,095.99                    | -----  | -----  | 53,884,979.14   | -333,660,075.13  |   |
| Accounts Payable  |           |                        |         |      | <sup>5</sup> -45,455,287.29        | -----  | -----  | -5,274,654.96   | -40,180,632.33   |   |
| Undelivered Orders  |           |                        |         |      | <sup>5</sup> -304,969,942.75       | -----  | -----  | 15,050,613.96   | -320,020,556.71  |   |
| Subtotal  | 72        |                        |         | 1033 | -0-                                | -----  | -57,241,514.99   | 57,241,514.99   | -0-  |   |
| International Disaster And Famine Assistance, Funds Appropriated To The President, United States Agency For International Development   |           |                        |         |      |                                    |  |  |                 |  |   |
| Fund Resources:   |           |                        |         |      |                                    |  |  |                 |  |   |
| Undisbursed Funds   | 2005-2006 | 72                     |         | 1035 | 4,601,830.92                       | -----  | 1,368,360.32   | 3,233,470.60    | -----  |   |
|   | 2005      |                        |         |      | -1,028,879.10                      | -----  | -----  | -----           | <sup>6</sup> -1,028,879.10                             |   |
|   | No Year   |                        |         |      | 1,509,254,408.77                   | 863,270,000.00   | 1,221,671,356.55                                       | -----           | 1,150,853,052.22                                       |   |
| Transfer To:  |           |                        |         |      |                                    |  |  |                 |  |   |
| State   | No Year   | 19                     | 72      | 1035 | 209,460.27                         | -----  | -----  | -----           | 209,460.27   |   |
| Unfilled Customer Orders  |           |                        |         |      | 204,799.61                         | -----  | -----  | 2,051.84        | 202,747.77   |   |
| Fund Equities:  |           |                        |         |      |                                    |  |  |                 |  |   |
| Unobligated Balances (Expired)  |           |                        |         |      | <sup>5</sup> -1,240,870.25         | -----  | -----  | -1,240,870.25   | -----  |   |
| Unobligated Balances (Unexpired)  |           |                        |         |      | -403,653,435.14                    | -----  | -----  | -166,167,507.33 | -237,485,927.81  |   |
| Accounts Payable  |           |                        |         |      | <sup>5</sup> -479,512,900.59       | -----  | -----  | -92,522,048.20  | -386,990,852.39  |   |
| Undelivered Orders  |           |                        |         |      | <sup>5</sup> -628,834,414.49       | -----  | -----  | -103,074,813.53 | -525,759,600.96  |   |
| Subtotal  | 72        |                        |         | 1035 | -0-                                | 863,270,000.00   | 1,223,039,716.87                                       | -359,769,716.87 | -0-  |   |
| Payment To The Foreign Service Retirement And Disability Fund, Funds Appropriated To The President                                      |           |                        |         |      |                                    |  |  |                 |  |   |
| Fund Resources:   |           |                        |         |      |                                    |  |  |                 |  |   |
| Undisbursed Funds   | 2009      | 72                     |         | 1036 | -23,613.95                         | -----  | -23,613.95   | -----           | -----  |   |
|   | 2008      |                        |         |      | -126.67                            | -----  | -940.83  | -----           | 814.16   |   |
| Fund Equities:  |           |                        |         |      |                                    |  |  |                 |  |   |
| Accounts Payable  |           |                        |         |      | 3,296.41                           | -----  | -----  | -----           | 3,296.41   |   |
| Undelivered Orders  |           |                        |         |      | 20,444.21                          | -----  | -----  | 24,554.78       | -4,110.57  |   |
| Subtotal  | 72        |                        |         | 1036 | -0-                                | -----  | -24,554.78   | 24,554.78       | -0-  |   |

**Appropriations, Outlays, and Balances - Continued**

| Appropriation or Fund Account<br><br>Title  | Period of Availability | Account Symbol |         |                |                             | Balances, Beginning Of Fiscal Year | Appropriations And Other Obligational Authority <sup>1</sup> | Transfers Borrowings And Investment (Net) <sup>2</sup> | Outlays (Net) | Balances Withdrawn And Other Transactions <sup>3</sup> | Balances, End Of Fiscal Year <sup>4</sup> |
|---|------------------------|----------------|---------|----------------|-----------------------------|------------------------------------|--|--|---------------|--|---|
|   |                        | Dept           |         | Account Number | Sub No.                     |                                    |  |  |               |  |   |
|   |                        | Reg            | Tr From |                |                             |                                    |  |  |               |  |   |
| Sub-Saharan Africa Disaster Assistance, Funds Appropriated To The President                           |                        |                |         |                |                             |                                    |  |  |               |  |   |
| Fund Resources:   |                        |                |         |                |                             |                                    |  |  |               |  |   |
| Undisbursed Funds   | No Year                | 72             |         | 1040           | 69,678.39                   | -----                              | -----  | -12,139.21   | -----         | 81,817.60  |   |
| Fund Equities:  |                        |                |         |                |                             |                                    |  |  |               |  |   |
| Unobligated Balances (Unexpired)  |                        |                |         |                | -1,001.00                   | -----                              | -----  | -----  | -----         | -1,001.00  |   |
| Accounts Payable  |                        |                |         |                | <sup>5</sup> -715,906.68    | -----                              | -----  | -----  | 12,020.39     | -727,927.07  |   |
| Undelivered Orders  |                        |                |         |                | <sup>6</sup> 647,229.29     | -----                              | -----  | -----  | 118.82        | 647,110.47   |   |
|   | Subtotal               | 72             |         | 1040           | -0-                         | -----                              | -----  | -12,139.21   | 12,139.21     | -0-  |   |
| Assistance For The Independent States Of The Former Soviet Union, Funds Appropriated To The President |                        |                |         |                |                             |                                    |  |  |               |  |   |
| Fund Resources:   |                        |                |         |                |                             |                                    |  |  |               |  |   |
| Undisbursed Funds   | 2008-2014              | 72             |         | 1093           | -----                       | -----                              | 61,224,953.32  | 36,257,588.37  | -----         | 24,967,364.95  |   |
|   | 2008-2013              |                |         |                | 38,721,103.69               | -----                              | -----  | 28,793,355.30  | -----         | 9,927,748.39   |   |
|   | 2007-2012              |                |         |                | 12,314,511.51               | -2,179,000.00                      | -----  | 6,115,828.40   | -----         | 4,019,683.11   |   |
|   | 2006-2012              |                |         |                | 10,569.17                   | -----                              | -----  | 10,569.17  | -----         | -----  |   |
|   | 2006-2011              |                |         |                | -10,757,616.62              | -3,453,000.00                      | -----  | -14,459,128.99   | -----         | 248,512.37   |   |
|   | 2005-2011              |                |         |                | -----                       | -----                              | -----  | -21,456.43   | -----         | 21,456.43  |   |
|   | 2009-2010              |                |         |                | -942,694.56                 | -----                              | -----  | -1,009,914.90  | -----         | 67,220.34  |   |
|   | 2008-2010              |                |         |                | 61,224,953.32               | -----                              | -61,224,953.32   | -17,158.80   | -----         | 17,158.80  |   |
|   | 2005-2010              |                |         |                | -45,634,884.03              | -----                              | -----  | -48,206,726.65   | -----         | 2,571,842.62   |   |
|   | 2008-2009              |                |         |                | -8,799,959.40               | -----                              | -----  | -8,928,171.19  | -----         | 128,211.79   |   |
|   | 2004-2009              |                |         |                | 6,058,313.03                | -----                              | -----  | 5,289,753.28   | -----         | 768,559.75   |   |
|   | 2007-2008              |                |         |                | 91,023.25                   | -----                              | -----  | 70,939.37  | -----         | 20,083.88  |   |
|   | 2003-2008              |                |         |                | -2,381,259.07               | -----                              | -----  | -3,405,403.37  | -----         | 1,024,144.30   |   |
|   | 2006-2007              |                |         |                | 14,733,528.61               | -----                              | -----  | 14,707,038.93  | -----         | 26,489.68  |   |
|   | 2002-2007              |                |         |                | 2,180,049.84                | -----                              | -----  | 523,509.90   | -----         | 1,656,539.94   |   |
|   | 2005-2006              |                |         |                | -516,694.43                 | -----                              | 926,196.50   | -508,447.09  | 917,949.16    | -----  |   |
|   | 2004-2006              |                |         |                | -49,056.45                  | -----                              | -----  | -49,056.45   | -----         | -----  |   |
|   | No Year                |                |         |                | 63,454,074.99               | -6,068,000.00                      | -----  | 17,777,623.59  | -----         | 39,608,451.40  |   |
| Transfer To:  |                        |                |         |                |                             |                                    |  |  |               |  |   |
| State   | 2009-2010              | 19             | 72      | 1093           | -4,793.83                   | -----                              | -----  | -4,793.83  | -----         | -----  |   |
|   | 2008-2010              |                |         |                | 10,023,228.84               | -----                              | -----  | 8,068,906.12   | -----         | 1,954,322.72   |   |
|   | 2008-2009              |                |         |                | 1,802,267.64                | -----                              | -----  | 644,471.80   | -----         | 1,157,795.84   |   |
|   | 2007-2008              |                |         |                | 1,380,226.64                | -----                              | -----  | 525,335.49   | -----         | 854,891.15   |   |
|   | 2006-2007              |                |         |                | 1,251,713.46                | -----                              | -----  | 249,147.10   | -----         | 1,002,566.36   |   |
|   | 2005-2006              |                |         |                | 1,265,075.38                | -----                              | -889,441.08  | 375,634.30   | -----         | -----  |   |
|   | No Year                |                |         |                | 1,059,345.43                | -----                              | -----  | -----  | -----         | 1,059,345.43   |   |
| Nuclear Regulatory Commission   | 2008-2009              | 31             | 72      | 1093           | 711,811.27                  | -----                              | -----  | 614,599.81   | -----         | 97,211.46  |   |
|   | 2007-2008              |                |         |                | 119,249.18                  | -----                              | -----  | 80,351.96  | -----         | 38,897.22  |   |
|   | 2006-2007              |                |         |                | 45,446.64                   | -----                              | -----  | -----  | -----         | 45,446.64  |   |
|   | 2005-2006              |                |         |                | 36,755.42                   | -----                              | -36,755.42   | -----  | -----         | -----  |   |
|   | No Year                |                |         |                | 115,708.02                  | -----                              | -----  | -----  | -----         | 115,708.02   |   |
| Unfilled Customer Orders  |                        |                |         |                | 38,466.08                   | -----                              | -----  | -----  | -----         | 38,466.08  |   |
| Fund Equities:  |                        |                |         |                |                             |                                    |  |  |               |  |   |
| Unobligated Balances (Expired)  |                        |                |         |                | <sup>5</sup> -5,302,169.15  | -----                              | -----  | -----  | 4,364,229.53  | -9,666,398.68  |   |
| Unobligated Balances (Unexpired)  |                        |                |         |                | -16,612,639.01              | -----                              | -----  | -----  | -8,742,973.27 | -7,869,665.74  |   |
| Accounts Payable  |                        |                |         |                | <sup>5</sup> -67,319,323.48 | -----                              | -----  | -----  | -4,555,979.95 | -62,763,343.53   |   |

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

| Appropriation or Fund Account   |                        | Account Symbol |         |                | Balances, Beginning Of Fiscal Year | Appropriations And Other Obligational Authority <sup>1</sup> | Transfers Borrowings And Investment (Net) <sup>2</sup> | Outlays (Net)   | Balances Withdrawn And Other Transactions <sup>3</sup> | Balances, End Of Fiscal Year <sup>4</sup> |
|---|------------------------|----------------|---------|----------------|------------------------------------|--|--|-----------------|--|---|
| Title   | Period of Availability | Dept           |         | Account Number |                                    |  |  |                 |  |   |
|   |                        | Reg            | Tr From |                |                                    |  |  |                 |  |   |
| Assistance For The Independent States Of The Former Soviet Union, Funds Appropriated To The President - Continued |                        |                |         |                |                                    |  |  |                 |  |   |
| Fund Resources: - Continued   |                        |                |         |                |                                    |  |  |                 |  |   |
| Undelivered Orders  |                        |                |         |                | 5-58,316,331.38                    |  |  |                 | -47,177,620.66   | -11,138,710.72                            |
| Subtotal  |                        | 72             |         | 1093           | -0-                                | -11,700,000.00   | 43,494,395.19  | -55,194,395.19  | -0-  |   |
| Child Survival And Health Program Fund, Agency For International Development                                      |                        |                |         |                |                                    |  |  |                 |  |   |
| Fund Resources:   |                        |                |         |                |                                    |  |  |                 |  |   |
| Undisbursed Funds   | 2008-2013              | 72             |         | 1095           | 65,593.79                          |  |  | 65,593.79       |  |   |
|   | 2007-2012              |                |         |                | 74,615,147.73                      |  |  | 41,713,157.56   |  | 32,901,990.17                             |
|   | 2006-2011              |                |         |                | -18,496,530.32                     |  |  | -41,072,002.44  |  | 22,575,472.12                             |
|   | 2005-2010              |                |         |                | -64,603,929.18                     |  |  | -72,302,467.08  |  | 7,698,537.90                              |
|   | 2008-2009              |                |         |                | -108,200.23                        |  |  | -108,200.23     |  |   |
|   | 2004-2009              |                |         |                | 64,093,471.82                      |  |  | 51,980,996.35   |  | 12,112,475.47                             |
|   | 2003-2009              |                |         |                | 19,131,890.85                      |  |  | 17,433,836.88   |  | 1,698,053.97                              |
|   | 2007-2008              |                |         |                | 1,810,067.42                       |  |  | 1,696,716.47    |  | 113,350.95                                |
|   | 2003-2008              |                |         |                | -32,109,779.10                     |  |  | -32,969,133.08  |  | 859,353.98                                |
|   | 2006-2007              |                |         |                | 80,912,807.16                      |  |  | 80,787,343.61   |  | 125,463.55                                |
|   | 2005-2006              |                |         |                | 86,455,331.99                      |  |  | 85,712,543.39   | 742,788.60   |   |
|   | 2004-2006              |                |         |                | -245,122.31                        |  |  | -245,122.31     |  |   |
|   | No Year                |                |         |                | 47,571,957.14                      |  |  | 17,562,960.15   |  | 30,008,996.99                             |
| Unfilled Customer Orders  |                        |                |         |                | 1,006,473.68                       |  |  |                 |  | 1,006,473.68                              |
| Fund Equities:  |                        |                |         |                |                                    |  |  |                 |  |   |
| Unobligated Balances (Expired)  |                        |                |         |                | 6,639,323.23                       |  |  |                 | 15,659,923.22  | -9,020,599.99                             |
| Unobligated Balances (Unexpired)  |                        |                |         |                | -26,813,839.36                     |  |  |                 | -4,065,735.28  | -22,748,104.08                            |
| Accounts Payable  |                        |                |         |                | 545,032,282.25                     |  |  |                 | -13,789,324.92   | 58,821,607.17                             |
| Undelivered Orders  |                        |                |         |                | 5-284,956,946.56                   |  |  |                 | -148,803,874.68  | -136,153,071.88                           |
| Subtotal  |                        | 72             |         | 1095           | -0-                                |  | 150,256,223.06   | -150,256,223.06 | -0-  |   |
| Development Credit Authority, United States Agency For International Development                                  |                        |                |         |                |                                    |  |  |                 |  |   |
| Fund Resources:   |                        |                |         |                |                                    |  |  |                 |  |   |
| Undisbursed Funds   | 2008-2014              | 72             |         | 1264           |                                    |  | 9,271,870.50   | 466,314.34      |  | 8,805,556.16                              |
|   | 2011-2013              |                |         |                |                                    | 11,612,150.00  |  | 2,265,778.96    |  | 9,346,371.04                              |
|   | 2007-2013              |                |         |                | -255,274.14                        |  | 21,000.00  | -5,268,871.69   |  | 5,034,597.55                              |
|   | 2010-2012              |                |         |                | 19,615,474.03                      |  | 319,250.00   | 5,359,732.83    |  | 14,574,991.20                             |
|   | 2006-2012              |                |         |                | 3,470,540.01                       |  |  | 1,047,028.04    |  | 2,423,511.97                              |
|   | 2009-2011              |                |         |                | 26,160,321.31                      |  |  | 3,862,185.66    |  | 22,298,135.65                             |
|   | 2005-2011              |                |         |                | 1,843,919.11                       |  |  | -426,558.57     |  | 2,270,477.68                              |
|   | 2004-2011              |                |         |                | 6,489,126.65                       |  |  | 890,990.76      |  | 5,598,135.89                              |
|   | 2003-2011              |                |         |                | 7,992,085.91                       |  |  | 2,129,591.56    |  | 5,862,494.35                              |
|   | 2002-2011              |                |         |                | 1,567,899.00                       |  |  | -820,791.09     |  | 2,388,690.09                              |
|   | 2008-2010              |                |         |                | 9,893,263.71                       |  | -9,271,870.50  | 49,638.89       |  | 571,754.32                                |
|   | 2007-2009              |                |         |                | 6,054,833.45                       |  | -21,000.00   | 5,579,794.21    |  | 454,039.24                                |
|   | 2006-2008              |                |         |                | -232,904.23                        |  |  | -581,208.95     |  | 348,304.72                                |
|   | 2004-2007              |                |         |                | -222,000.00                        |  |  | -222,000.00     |  |   |
|   | 2003-2007              |                |         |                | -177,631.36                        |  |  | -177,631.36     |  |   |
|   | No Year                |                |         |                | 2,463,595.36                       | 876,840.00   |  | -544,016.59     |  | 3,884,451.95                              |
| Fund Equities:  |                        |                |         |                |                                    |  |  |                 |  |   |
| Unobligated Balances (Expired)  |                        |                |         |                | -526,766.09                        |  |  |                 | 3,732,590.80   | 18-4,259,356.89                           |

### Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account<br><br>Title   | Period of Availability | Account Symbol |         |                |                             | Balances, Beginning Of Fiscal Year | Appropriations And Other Obligational Authority <sup>1</sup> | Transfers Borrowings And Investment (Net) <sup>2</sup> | Outlays (Net)                | Balances Withdrawn And Other Transactions <sup>3</sup> | Balances, End Of Fiscal Year <sup>4</sup> |
|--|------------------------|----------------|---------|----------------|-----------------------------|------------------------------------|--|--|------------------------------|--|---|
|  |                        | Dept           |         | Account Number | Sub No.                     |                                    |  |  |                              |  |   |
|  |                        | Reg            | Tr From |                |                             |                                    |  |  |                              |  |   |
| Unobligated Balances (Unexpired)   |                        |                |         |                | -28,380,178.62              | -----                              | -----  | -----  | -10,435,558.54               | -17,944,620.08   |   |
| Accounts Payable   |                        |                |         |                | -4,485,922.22               | -----                              | -----  | -----  | 1,840,344.78                 | -6,326,267.00  |   |
| Undelivered Orders   |                        |                |         |                | -51,270,381.88              | -----                              | -----  | -----  | 4,060,885.96                 | -55,331,267.84   |   |
| Subtotal   | 72                     |                | 1264    |                | -0-                         | 12,488,990.00                      | 319,250.00   | 13,609,977.00  | -801,737.00                  | -0-  |   |
| <b>Special Fund Accounts</b>   |                        |                |         |                |                             |                                    |  |  |                              |  |   |
| 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-  |   |
| <b>Public Enterprise Funds</b>   |                        |                |         |                |                             |                                    |  |  |                              |  |   |
| Development Loan Fund, Executive   |                        |                |         |                |                             |                                    |  |  |                              |  |   |
| Fund Resources:  |                        |                |         |                |                             |                                    |  |  |                              |  |   |
| Undisbursed Funds  | No Year                | 72             |         | 4103           | 18,807,790.36               | -----                              | -----  | -493,333,466.24  | <sup>19</sup> 448,585,672.19 | 63,555,584.41  |   |
| Accounts Receivable  |                        |                |         |                |                             |                                    |  |  |                              |  |   |
| Fund Equities:   |                        |                |         |                |                             |                                    |  |  |                              |  |   |
| Unobligated Balances (Unexpired)   |                        |                |         |                | <sup>5</sup> -18,807,790.36 | -----                              | -----  | -----  | 44,747,794.05                | -63,555,584.41   |   |
| Subtotal   | 72                     |                | 4103    |                | -0-                         |                                    |  | -493,333,466.24  | 493,333,466.24               | -0-  |   |
| Property Management Fund, Agency For International Development   |                        |                |         |                |                             |                                    |  |  |                              |  |   |
| Fund Resources:  |                        |                |         |                |                             |                                    |  |  |                              |  |   |
| Undisbursed Funds  | No Year                | 72             |         | 4175           | 24,715,443.87               | -----                              | -----  | 1,107,069.79   | -----                        | 23,608,374.08  |   |
| Fund Equities:   |                        |                |         |                |                             |                                    |  |  |                              |  |   |
| Unobligated Balances (Unexpired)   |                        |                |         |                | -20,591,401.05              | -----                              | -----  | -----  | 6,777,591.85                 | -27,368,992.90   |   |
| Undelivered Orders   |                        |                |         |                | -4,124,042.82               | -----                              | -----  | -----  | -7,884,661.64                | 3,760,618.82   |   |
| Subtotal   | 72                     |                | 4175    |                | -0-                         |                                    |  | 1,107,069.79   | -1,107,069.79                | -0-  |   |
| Housing And Other Credit Guaranty Programs, Liquidating Account, Agency For International Development              |                        |                |         |                |                             |                                    |  |  |                              |  |   |
| Fund Resources:  |                        |                |         |                |                             |                                    |  |  |                              |  |   |
| Undisbursed Funds  | No Year                | 72             |         | 4340           | 1,252,136.27                | 18,000,000.00                      | -----  | 4,445,618.18   | <sup>20</sup> 15,498,975.18  | <sup>6</sup> -692,457.09                               |   |
| Fund Equities:   |                        |                |         |                |                             |                                    |  |  |                              |  |   |
| Unobligated Balances (Unexpired)   |                        |                |         |                | -1,252,136.27               | -----                              | -----  | -----  | -580,482.40                  | -671,653.87  |   |
| Undelivered Orders   |                        |                |         |                |                             |                                    |  | -----  | -1,364,110.96                | 1,364,110.96   |   |
| Subtotal   | 72                     |                | 4340    |                | -0-                         | 18,000,000.00                      |  | 4,445,618.18   | 13,554,381.82                | -0-  |   |
| Housing And Other Credit Guaranty Programs, Liquidating Account, Agency For International Development - Continued  |                        |                |         |                |                             |                                    |  |  |                              |  |   |
| Fund Equities: - Continued   |                        |                |         |                |                             |                                    |  |  |                              |  |   |
| Undelivered Orders - Continued   |                        |                |         |                |                             |                                    |  |  |                              |  |   |
| Subtotal   | 72                     |                | 4340    |                | -0-                         |                                    |  |  |                              | -0-  |   |
| Private Sector Revolving Fund, Liquidating Account, Agency For International Development                           |                        |                |         |                |                             |                                    |  |  |                              |  |   |
| Fund Resources:  |                        |                |         |                |                             |                                    |  |  |                              |  |   |
| Undisbursed Funds  | No Year                | 72             |         | 4341           | 46,980.18                   | -----                              | -----  | -----  | -----                        | 46,980.18  |   |
| Fund Equities:   |                        |                |         |                |                             |                                    |  |  |                              |  |   |
| Unobligated Balances (Unexpired)   |                        |                |         |                | -34,744.00                  | -----                              | -----  | -----  | -----                        | -34,744.00   |   |

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

| Appropriation or Fund Account   |                           | Account Symbol |            |                   |            | Balances, Beginning<br>Of Fiscal Year | Appropriations And<br>Other Obligational<br>Authority <sup>1</sup> | Transfers Borrowings<br>And Investment (Net) <sup>2</sup> | Outlays (Net) | Balances Withdrawn<br>And Other<br>Transactions <sup>3</sup> | Balances, End Of<br>Fiscal Year <sup>4</sup> |
|---|---------------------------|----------------|------------|-------------------|------------|---------------------------------------|--|---|---------------|--|--|
| Title   | Period of<br>Availability | Dept           |            | Account<br>Number | Sub<br>No. |                                       |  |   |               |  |  |
|   |                           | Reg            | Tr<br>From |                   |            |                                       |  |   |               |  |  |
| Private Sector Revolving Fund, Liquidating Account, Agency For International Development - Continued                |                           |                |            |                   |            |                                       |  |   |               |  |  |
| Fund Equities: - Continued  |                           |                |            |                   |            |                                       |  |   |               |  |  |
| Undelivered Orders  |                           |                |            |                   |            | -12,236.18                            | -----  | -----   | -----         | -----  | -12,236.18                                   |
| Subtotal  |                           | 72             |            | 4341              |            | -0-                                   | -----  | -----   | -----         | -----  | -0-  |
| <b>Intragovernmental Funds</b>  |                           |                |            |                   |            |                                       |  |   |               |  |  |
| Working Capital Fund, International Assistance Program  |                           |                |            |                   |            |                                       |  |   |               |  |  |
| Fund Resources:   |                           |                |            |                   |            |                                       |  |   |               |  |  |
| Undisbursed Funds   | No Year                   | 72             |            | 4513              |            | 9,029,811.83                          | -----  | -----   | 1,877,415.30  | -----  | 7,152,396.53                                 |
| Unfilled Customer Orders  |                           |                |            |                   |            | 405,201.11                            | -----  | -----   | -----         | -8,349,831.00  | 8,755,032.11                                 |
| Fund Equities:  |                           |                |            |                   |            |                                       |  |   |               |  |  |
| Unobligated Balances (Unexpired)  |                           |                |            |                   |            | -4,300,632.15                         | -----  | -----   | -----         | 404,984.68   | -4,705,616.83                                |
| Accounts Payable  |                           |                |            |                   |            | -1,910,397.46                         | -----  | -----   | -----         | -247,125.29  | -1,663,272.17                                |
| Undelivered Orders  |                           |                |            |                   |            | -3,223,983.33                         | -----  | -----   | -----         | 6,314,556.31   | -9,538,539.64                                |
| Subtotal  |                           | 72             |            | 4513              |            | -0-                                   | -----  | -----   | 1,877,415.30  | -1,877,415.30  | -0-  |
| Acquisition Of Property Revolving Fund, Agency For International Development  |                           |                |            |                   |            |                                       |  |   |               |  |  |
| Fund Resources:   |                           |                |            |                   |            |                                       |  |   |               |  |  |
| Undisbursed Funds   | No Year                   | 72             |            | 4590              |            | 45,918.20                             | -----  | -----   | -380.88       | -----  | 46,299.08                                    |
| Fund Equities:  |                           |                |            |                   |            |                                       |  |   |               |  |  |
| Unobligated Balances (Unexpired)  |                           |                |            |                   |            | -46,299.08                            | -----  | -----   | -----         | -----  | -46,299.08                                   |
| Undelivered Orders  |                           |                |            |                   |            | 380.88                                | -----  | -----   | -----         | 380.88   | -----  |
| Subtotal  |                           | 72             |            | 4590              |            | -0-                                   | -----  | -----   | -380.88       | 380.88   | -0-  |
| <b>Trust Fund Accounts</b>  |                           |                |            |                   |            |                                       |  |   |               |  |  |
| Foreign National Employees Separation Liability Fund, Agency For International Development                          |                           |                |            |                   |            |                                       |  |   |               |  |  |
| Fund Resources:   |                           |                |            |                   |            |                                       |  |   |               |  |  |
| Undisbursed Funds   | No Year                   | 72             |            | 8342              |            | 33,367,741.99                         | 3,918,061.00   | -----   | 3,695,323.54  | -----  | 33,590,479.45                                |
| Fund Equities:  |                           |                |            |                   |            |                                       |  |   |               |  |  |
| Unobligated Balances (Unexpired)  |                           |                |            |                   |            | <sup>5</sup> -1,492,353.10            | -----  | -----   | -----         | 4,106,031.65   | -5,598,384.75                                |
| Accounts Payable  |                           |                |            |                   |            | <sup>5</sup> -4,077,271.87            | -----  | -----   | -----         | 444,585.36   | -4,521,857.23                                |
| Undelivered Orders  |                           |                |            |                   |            | <sup>5</sup> -27,798,117.02           | -----  | -----   | -----         | -4,327,879.55  | -23,470,237.47                               |
| Subtotal  |                           | 72             |            | 8342              |            | -0-                                   | 3,918,061.00   | -----   | 3,695,323.54  | 222,737.46   | -0-  |
| Technical Assistance, United States Dollars Advanced From Foreign Governments, Agency For International Development |                           |                |            |                   |            |                                       |  |   |               |  |  |
| Fund Resources:   |                           |                |            |                   |            |                                       |  |   |               |  |  |
| Undisbursed Funds   | No Year                   | 72             |            | 8502              |            | 7,781,213.51                          | -----  | -----   | -1,707,870.79 | -----  | 9,489,084.30                                 |
| Fund Equities:  |                           |                |            |                   |            |                                       |  |   |               |  |  |
| Unobligated Balances (Unexpired)  |                           |                |            |                   |            | -1,655,726.19                         | -----  | -----   | -----         | 1,178,013.45   | -2,833,739.64                                |
| Accounts Payable  |                           |                |            |                   |            | <sup>5</sup> -442,699.83              | -----  | -----   | -----         | 645,179.60   | -1,087,879.43                                |
| Undelivered Orders  |                           |                |            |                   |            | <sup>5</sup> -5,682,787.49            | -----  | -----   | -----         | -115,322.26  | -5,567,465.23                                |
| Subtotal  |                           | 72             |            | 8502              |            | -0-                                   | -----  | -----   | -1,707,870.79 | 1,707,870.79   | -0-  |

**Appropriations, Outlays, and Balances - Continued**

| Appropriation or Fund Account<br><br>Title                | Period of Availability | Account Symbol |         |                |                             | Balances, Beginning Of Fiscal Year | Appropriations And Other Obligational Authority <sup>1</sup> | Transfers Borrowings And Investment (Net) <sup>2</sup> | Outlays (Net)    | Balances Withdrawn And Other Transactions <sup>3</sup> | Balances, End Of Fiscal Year <sup>4</sup> |
|---|------------------------|----------------|---------|----------------|-----------------------------|------------------------------------|--|--|------------------|--|---|
|   |                        | Dept           |         | Account Number | Sub No.                     |                                    |  |  |                  |  |   |
|   |                        | Reg            | Tr From |                |                             |                                    |  |  |                  |  |   |
| Gifts And Donations, Agency For International Development |                        |                |         |                |                             |                                    |  |  |                  |  |   |
| Fund Resources:   |                        |                |         |                |                             |                                    |  |  |                  |  |   |
| Undisbursed Funds   | No Year                | 72             |         | 8824           | 42,676,235.87               | 98,882,084.77                      | -----  | 42,245,280.83  | -----            | 99,313,039.81  |   |
| Fund Equities:  |                        |                |         |                |                             |                                    |  |  |                  |  |   |
| Unobligated Balances (Unexpired)                          |                        |                |         |                | -12,454,251.73              | -----                              | -----  | -----  | 8,946,712.52     | -21,400,964.25   |   |
| Accounts Payable  |                        |                |         |                | <sup>5</sup> 231,296.24     | -----                              | -----  | -----  | 11,470,877.89    | -11,239,581.65   |   |
| Undelivered Orders  |                        |                |         |                | <sup>5</sup> -30,453,280.38 | -----                              | -----  | -----  | 36,219,213.53    | -66,672,493.91   |   |
| Subtotal  | 72                     |                |         | 8824           | -0-                         | 98,882,084.77                      | -----  | 42,245,280.83  | 56,636,803.94    | -0-  |   |
| <b>Deductions For Offsetting Receipts</b>                 |                        |                |         |                |                             |                                    |  |  |                  |  |   |
| Proprietary Receipts From The Public                      |                        |                |         |                | -----                       | -302,331,627.76                    | -----  | -302,331,627.76  | -----            | -----  |   |
| Intrabudgetary Transactions                               |                        |                |         |                | -----                       | -50,874,518.56                     | -----  | -50,874,518.56   | -----            | -----  |   |
| Total, Agency For International Development               |                        |                |         |                | -----                       | 5,430,653,868.45                   | -6,819,418.00  | 4,247,573,938.78                                       | 1,176,260,511.67 | -----  |   |
| <b>Overseas Private Investment Corporation</b>            |                        |                |         |                |                             |                                    |  |  |                  |  |   |
| <b>General Fund Accounts</b>                              |                        |                |         |                |                             |                                    |  |  |                  |  |   |
| Overseas Private Investment Corporation, Program Account  |                        |                |         |                |                             |                                    |  |  |                  |  |   |
| Fund Resources:   |                        |                |         |                |                             |                                    |  |  |                  |  |   |
| Undisbursed Funds   | 2011-2013              | 71             |         | 0100           | -----                       | 231,480,998.80                     | -----  | 213,402,228.80   | -----            | 18,078,770.00  |   |
|   | 2010-2012              |                |         |                | 29,000,000.00               | -----                              | -----  | 3,736,695.55   | -----            | 25,263,304.45  |   |
|   | 2009-2011              |                |         |                | 21,119,527.72               | -----                              | -----  | 5,346,605.55   | -----            | 15,772,922.17  |   |
|   | 2008-2010              |                |         |                | 7,941,735.80                | -----                              | -----  | 1,928,569.54   | -----            | 6,013,166.26   |   |
|   | 2007-2008              |                |         |                | 8,943,379.89                | -----                              | -----  | 4,294,700.12   | -----            | 4,648,679.77   |   |
|   | 2006-2007              |                |         |                | 11,862,850.84               | -----                              | -----  | 369,750.00   | -----            | 11,493,100.84  |   |
|   | 2005-2006              |                |         |                | 11,622,923.64               | -----                              | -----  | 1,556,596.47   | -----            | <sup>21</sup> 10,066,327.17                            |   |
|   | 2004-2005              |                |         |                | 8,570,825.50                | -----                              | -----  | 420,600.00   | -----            | <sup>22</sup> 8,150,225.50                             |   |
|   | 2003-2004              |                |         |                | 12,239,413.25               | -----                              | -----  | -----  | -----            | <sup>23</sup> 12,239,413.25                            |   |
|   | No Year                |                |         |                | 5,037,587.78                | -----                              | -----  | 798,070.42   | -----            | 4,239,517.36   |   |
| Fund Equities:  |                        |                |         |                |                             |                                    |  |  |                  |  |   |
| Unobligated Balances (Expired)                            |                        |                |         |                | -24,341,459.36              | -----                              | -----  | -----  | 4,678,911.43     | -29,020,370.79   |   |
| Unobligated Balances (Unexpired)                          |                        |                |         |                | -17,457,588.63              | -----                              | -----  | -----  | 947,832.22       | -18,405,420.85   |   |
| Undelivered Orders  |                        |                |         |                | -74,539,196.43              | -----                              | -----  | -----  | -5,999,561.30    | -68,539,635.13   |   |
| Subtotal  | 71                     |                |         | 0100           | -0-                         | 231,480,998.80                     | -----  | 231,853,816.45   | -372,817.65      | -0-  |   |
| <b>Public Enterprise Funds</b>                            |                        |                |         |                |                             |                                    |  |  |                  |  |   |
| Overseas Private Investment Corporation                   |                        |                |         |                |                             |                                    |  |  |                  |  |   |
| Fund Resources:   |                        |                |         |                |                             |                                    |  |  |                  |  |   |
| Undisbursed Funds   | No Year                | 71             |         | 4030           | 10,204.85                   | -----                              | -30,000.00   | -22,500.00   | -----            | 2,704.85   |   |
| Fund Equities:  |                        |                |         |                |                             |                                    |  |  |                  |  |   |
| Unobligated Balances (Unexpired)                          |                        |                |         |                | -9,999.81                   | -----                              | -----  | -----  | -7,500.00        | -2,499.81  |   |
| Undelivered Orders  |                        |                |         |                | -205.04                     | -----                              | -----  | -----  | -----            | -205.04  |   |
| Subtotal  | 71                     |                |         | 4030           | -0-                         | -----                              | -30,000.00   | -22,500.00   | -7,500.00        | -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 <sup>1</sup> | Transfers Borrowings And Investment (Net) <sup>2</sup> | Outlays (Net)   | Balances Withdrawn And Other Transactions <sup>3</sup> | Balances, End Of Fiscal Year <sup>4</sup> |
|---|------------------------|----------------|---------|----------------|------------------------------------|--|--|-----------------|--|---|
| Title   | Period of Availability | Dept           |         | Account Number |                                    |  |  |                 |  |   |
|   |                        | Reg            | Tr From |                |                                    |  |  |                 |  |   |
| <b>Overseas Private Investment Corporation, Insurance And Equity Non Credit Account</b> |                        |                |         |                |                                    |  |  |                 |  |   |
| Fund Resources:   |                        |                |         |                |                                    |  |  |                 |  |   |
| Undisbursed Funds   | 2010-2011              | 71             |         | 4184           |                                    |  | 10,000,000.00  |                 |  | 10,000,000.00                             |
|   | No Year                |                |         |                | 8,405,438.49                       | -49,464,769.80   | -133,800,967.55  | -179,416,717.57 |  | 4,556,418.71                              |
| Unrealized Discount On Investments  |                        |                |         |                | -34,878,158.08                     |  | -5,327,887.58  |                 |  | -40,206,045.66                            |
| Investments In Public Debt Securities   |                        |                |         |                | 4,971,914,159.27                   |  | 139,158,855.13   |                 |  | 5,111,073,014.40                          |
| Accounts Receivable   |                        |                |         |                | 37,730,165.45                      |  |  |                 | 464,352.89   | 37,265,812.56                             |
| Fund Equities:  |                        |                |         |                |                                    |  |  |                 |  |   |
| Unobligated Balances (Unexpired)  |                        |                |         |                | <sup>5</sup> 4,705,520,176.63      |  |  |                 | 132,202,638.65   | -4,837,722,815.28                         |
| Accounts Payable  |                        |                |         |                | -2,909,593.59                      |  |  |                 | -2,000,971.51  | -908,622.08                               |
| Undelivered Orders  |                        |                |         |                | <sup>5</sup> 274,741,834.91        |  |  |                 | 9,315,927.74   | -284,057,762.65                           |
|   | Subtotal               | 71             |         | 4184           | -0-                                | -49,464,769.80   | 10,030,000.00  | -179,416,717.57 | 139,981,947.77   | -0-                                       |
| <b>Deductions For Offsetting Receipts</b>   |                        |                |         |                |                                    |  |  |                 |  |   |
| Proprietary Receipts From The Public  |                        |                |         |                |                                    |  | -292,375,623.25  | -292,375,623.25 |  |   |
| Total, Overseas Private Investment Corporation  |                        |                |         |                |                                    |  | -110,359,394.25  | 10,000,000.00   | -239,961,024.37  | 139,601,630.12                            |
| <b>Trade And Development Agency</b>   |                        |                |         |                |                                    |  |  |                 |  |   |
| <b>General Fund Accounts</b>  |                        |                |         |                |                                    |  |  |                 |  |   |
| Trade And Development Agency, Funds Appropriated To The President                       |                        |                |         |                |                                    |  |  |                 |  |   |
| Fund Resources:   |                        |                |         |                |                                    |  |  |                 |  |   |
| Undisbursed Funds   | 2009-2014              | 11             |         | 1001           |                                    |  | 1,361,885.95   |                 |  | 1,361,885.95                              |
|   | 2008-2013              |                |         |                |                                    |  | 1,287,352.20   | 352,948.35      |  | 934,403.85                                |
|   | 2011-2012              |                |         |                |                                    |  | 49,900,000.00  | 11,420,119.82   |  | 38,479,880.18                             |
|   | 2007-2012              |                |         |                |                                    |  |  | 143,656.16      |  | 143,656.16                                |
|   | 2011                   |                |         |                |                                    |  |  | 25,182.18       |  | -25,182.18                                |
|   | 2010-2011              |                |         |                | 43,428,407.34                      |  | 2,050,000.00   | 17,588,191.55   |  | 27,890,215.79                             |
|   | 2006-2011              |                |         |                |                                    |  | 40,778.58  |                 |  | 40,778.58                                 |
|   | 2010                   |                |         |                | -98.65                             |  |  | -113.32         |  | 14.67                                     |
|   | 2009-2010              |                |         |                | 28,314,147.33                      |  | -1,361,885.95  | 9,886,867.72    |  | 17,065,393.66                             |
|   | 2005-2010              |                |         |                | 331,089.49                         |  |  | 177,003.65      |  | 154,085.84                                |
|   | 2009                   |                |         |                | 437.56                             |  |  | 437.56          |  |   |
|   | 2008-2009              |                |         |                | 13,737,774.93                      |  | -1,287,352.20  | 6,421,148.27    |  | 6,029,274.46                              |
|   | 2004-2009              |                |         |                | 309,696.97                         |  |  | 309,664.12      |  | 32.85                                     |
|   | 2007-2008              |                |         |                | 12,855,297.58                      |  | -143,656.16  | 2,479,544.90    |  | 10,232,096.52                             |
|   | 2003-2008              |                |         |                | 150,977.00                         |  |  |                 |  | 150,977.00                                |
|   | 2006-2007              |                |         |                | 5,896,808.28                       |  | -40,778.58   | 2,529,065.04    |  | 3,326,964.66                              |
|   | 2002-2007              |                |         |                | 111,175.13                         |  |  |                 |  | 111,175.13                                |
|   | 2005-2006              |                |         |                | 6,173,577.81                       |  |  | 2,164,214.33    | 4,009,363.48   |   |
|   | No Year                |                |         |                | 1,914,926.06                       |  |  | 383,245.19      |  | 1,531,680.87                              |
| Accounts Receivable   |                        |                |         |                | 26,924.72                          |  |  |                 | 26,924.72  |   |
| Fund Equities:  |                        |                |         |                |                                    |  |  |                 |  |   |
| Unobligated Balances (Expired)  |                        |                |         |                | -3,805,906.79                      |  |  |                 | 669,499.93   | -4,475,406.72                             |
| Unobligated Balances (Unexpired)  |                        |                |         |                | -2,884,381.41                      |  |  |                 | 641,647.19   | -3,526,028.60                             |
| Accounts Payable  |                        |                |         |                | -8,609,216.05                      |  |  |                 | -1,174,150.45  | -7,435,065.60                             |

**Appropriations, Outlays, and Balances - Continued**

| Appropriation or Fund Account<br><br>Title                                  | Period of Availability | Account Symbol |         |                |                | Balances, Beginning Of Fiscal Year | Appropriations And Other Obligational Authority <sup>1</sup> | Transfers Borrowings And Investment (Net) <sup>2</sup> | Outlays (Net)  | Balances Withdrawn And Other Transactions <sup>3</sup> | Balances, End Of Fiscal Year <sup>4</sup> |
|---|------------------------|----------------|---------|----------------|----------------|------------------------------------|--|--|----------------|--|---|
|   |                        | Dept           |         | Account Number | Sub No.        |                                    |  |  |                |  |   |
|   |                        | Reg            | Tr From |                |                |                                    |  |  |                |  |   |
| Undelivered Orders  |                        |                |         |                | -97,951,637.30 | -----                              | -----  | -----  | -5,960,804.23  | -91,990,833.07   |   |
| Subtotal  | 11                     |                |         | 1001           | -0-            | 49,900,000.00                      | 2,050,000.00   | 53,737,519.36  | -1,787,519.36  | -0-  |   |
| Total, Trade And Development Agency   |                        |                |         |                | -----          | 49,900,000.00                      | 2,050,000.00   | 53,737,519.36  | -1,787,519.36  | -----  |   |
| <b>Peace Corps</b>  |                        |                |         |                |                |                                    |  |  |                |  |   |
| <b>General Fund Accounts</b>  |                        |                |         |                |                |                                    |  |  |                |  |   |
| Peace Corps, Funds Appropriated To The President                            |                        |                |         |                |                |                                    |  |  |                |  |   |
| Fund Resources:   |                        |                |         |                |                |                                    |  |  |                |  |   |
| Undisbursed Funds   | 2011-2012              | 11             |         | 0100           | -----          | 375,550,000.00                     | -----  | 269,361,421.50   | -----          | 106,188,578.50   |   |
|   | 2010-2011              |                |         |                | 134,218,786.12 | -----                              | -----  | 123,435,577.05   | -----          | 10,783,209.07  |   |
|   | 2009-2010              |                |         |                | 4,081,857.22   | -----                              | -----  | 3,378,629.25   | -----          | 703,227.97   |   |
|   | 2008-2009              |                |         |                | 3,731,847.51   | -----                              | -----  | 3,691,165.75   | -----          | 40,681.76  |   |
|   | 2007-2008              |                |         |                | 1,405,194.14   | -----                              | -----  | 29,917.07  | -----          | 1,375,277.07   |   |
|   | 2006-2007              |                |         |                | 856,670.41     | -----                              | -----  | 115,527.02   | -----          | 741,143.39   |   |
|   | 2005-2006              |                |         |                | 720,854.87     | -----                              | -----  | 703,777.53   | 17,077.34      | -----  |   |
|   | No Year                |                |         |                | 79,631.36      | -----                              | -----  | 10,917.95  | -----          | 68,713.41  |   |
| Accounts Receivable   |                        |                |         |                | 779,291.51     | -----                              | -----  | -----  | -556,361.52    | 1,335,653.03   |   |
| Unfilled Customer Orders  |                        |                |         |                | 246,309.43     | -----                              | -----  | -----  | 348,951.82     | -102,642.39  |   |
| Fund Equities:  |                        |                |         |                |                |                                    |  |  |                |  |   |
| Unobligated Balances (Expired)  |                        |                |         |                | -6,404,172.47  | -----                              | -----  | -----  | -4,000,001.74  | -2,404,170.73  |   |
| Unobligated Balances (Unexpired)  |                        |                |         |                | -49,427,766.18 | -----                              | -----  | -----  | -2,142,519.35  | -47,285,246.83   |   |
| Accounts Payable  |                        |                |         |                | -22,048,320.49 | -----                              | -----  | -----  | -4,940,437.88  | -17,107,882.61   |   |
| Undelivered Orders  |                        |                |         |                | -68,240,183.43 | -----                              | -----  | -----  | -13,903,641.79 | -54,336,541.64   |   |
| Subtotal  | 11                     |                |         | 0100           | -0-            | 375,550,000.00                     | -----  | 400,726,933.12   | -25,176,933.12 | -0-  |   |
| Foreign Currency Fluctuations, Peace Corps                                  |                        |                |         |                |                |                                    |  |  |                |  |   |
| Fund Resources:   |                        |                |         |                |                |                                    |  |  |                |  |   |
| Undisbursed Funds   | No Year                | 11             |         | 0101           | 2,700,000.00   | -1,300,000.00                      | -----  | -----  | -----          | 1,400,000.00   |   |
| Fund Equities:  |                        |                |         |                |                |                                    |  |  |                |  |   |
| Unobligated Balances (Unexpired)  |                        |                |         |                | -2,700,000.00  | -----                              | -----  | -----  | -1,300,000.00  | -1,400,000.00  |   |
| Subtotal  | 11                     |                |         | 0101           | -0-            | -1,300,000.00                      | -----  | -----  | -1,300,000.00  | -0-  |   |
| <b>Special Fund Accounts</b>  |                        |                |         |                |                |                                    |  |  |                |  |   |
| Foreign Service National Contractors Separation Liability Fund, Peace Corps |                        |                |         |                |                |                                    |  |  |                |  |   |
| Fund Resources:   |                        |                |         |                |                |                                    |  |  |                |  |   |
| Undisbursed Funds   | No Year                | 11             |         | 5395           | 13,102,265.83  | -----                              | -----  | -5,037,358.56  | -----          | 18,139,624.39  |   |
| Fund Equities:  |                        |                |         |                |                |                                    |  |  |                |  |   |
| Unobligated Balances (Unexpired)  |                        |                |         |                | -13,072,727.00 | -----                              | -----  | -----  | 5,027,851.21   | -18,100,578.21   |   |
| Accounts Payable  |                        |                |         |                | -0.04          | -----                              | -----  | -----  | 0.05           | -0.09  |   |
| Undelivered Orders  |                        |                |         |                | -29,538.79     | -----                              | -----  | -----  | 9,507.30       | -39,046.09   |   |
| Subtotal  | 11                     |                |         | 5395           | -0-            | -----                              | -----  | -5,037,358.56  | 5,037,358.56   | -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 <sup>1</sup> | Transfers Borrowings And Investment (Net) <sup>2</sup> | Outlays (Net)  | Balances Withdrawn And Other Transactions <sup>3</sup> | Balances, End Of Fiscal Year <sup>4</sup> |
|---|-----------|------------------------|---------|------|----------------|------------------------------------|--|--|----------------|--|---|
|   |           | Period of Availability | Dept    |      | Account Number |                                    |  |  |                |  |   |
| Title   | Reg       |                        | Tr From |      |                |                                    |  |  |                |  |   |
| <b>Trust Fund Accounts</b>  |           |                        |         |      |                |                                    |  |  |                |  |   |
| Gifts And Contributions, Peace Corps                                  |           |                        |         |      |                |                                    |  |  |                |  |   |
| Fund Resources:   |           |                        |         |      |                |                                    |  |  |                |  |   |
| Undisbursed Funds   | No Year   | 11                     |         | 8245 |                | 854,948.20                         | -----  | -----  | -50,930.26     | -----  | 905,878.46                                |
| Fund Equities:  |           |                        |         |      |                |                                    |  |  |                |  |   |
| Unobligated Balances (Unexpired)                                      |           |                        |         |      |                | -409,158.00                        | -----  | -----  | -----          | 386,058.39   | -795,216.39                               |
| Accounts Payable  |           |                        |         |      |                | 9,453.22                           | -----  | -----  | -----          | 5,622.32   | 3,830.90                                  |
| Undelivered Orders  |           |                        |         |      |                | -455,243.42                        | -----  | -----  | -----          | -340,750.45  | -114,492.97                               |
|   | Subtotal  | 11                     |         | 8245 |                | -0-                                | -----  | -----  | -50,930.26     | 50,930.26  | -0-                                       |
| Advances From Foreign Governments, Peace Corps                        |           |                        |         |      |                |                                    |  |  |                |  |   |
| Fund Resources:   |           |                        |         |      |                |                                    |  |  |                |  |   |
| Undisbursed Funds   | No Year   | 11                     |         | 8246 |                | 1,847.16                           | -----  | -----  | 1,006.20       | -----  | 840.96                                    |
| Fund Equities:  |           |                        |         |      |                |                                    |  |  |                |  |   |
| Unobligated Balances (Unexpired)                                      |           |                        |         |      |                | -1,847.16                          | -----  | -----  | -----          | -1,006.20  | -840.96                                   |
|   | Subtotal  | 11                     |         | 8246 |                | -0-                                | -----  | -----  | 1,006.20       | -1,006.20  | -0-                                       |
| Foreign Service National Separation Liability Trust Fund, Peace Corps |           |                        |         |      |                |                                    |  |  |                |  |   |
| Fund Resources:   |           |                        |         |      |                |                                    |  |  |                |  |   |
| Undisbursed Funds   | No Year   | 11                     |         | 8345 |                | 7,309,251.94                       | -----  | -----  | 336,862.52     | -----  | 6,972,389.42                              |
| Fund Equities:  |           |                        |         |      |                |                                    |  |  |                |  |   |
| Unobligated Balances (Unexpired)                                      |           |                        |         |      |                | -7,309,251.94                      | -----  | -----  | -----          | -336,862.52  | -6,972,389.42                             |
|   | Subtotal  | 11                     |         | 8345 |                | -0-                                | -----  | -----  | 336,862.52     | -336,862.52  | -0-                                       |
| <b>Deductions For Offsetting Receipts</b>                             |           |                        |         |      |                |                                    |  |  |                |  |   |
| Proprietary Receipts From The Public                                  |           |                        |         |      |                |                                    |  |  |                |  |   |
|   |           |                        |         |      |                | -----                              | -731,902.07  | -----  | -731,902.07    | -----  | -----                                     |
| Total, Peace Corps  |           |                        |         |      |                | -----                              | 373,518,097.93   | -----  | 395,244,610.95 | -----  | -21,726,513.02                            |
| <b>Inter-American Foundation</b>                                      |           |                        |         |      |                |                                    |  |  |                |  |   |
| <b>General Fund Accounts</b>  |           |                        |         |      |                |                                    |  |  |                |  |   |
| Inter-American Foundation   |           |                        |         |      |                |                                    |  |  |                |  |   |
| Fund Resources:   |           |                        |         |      |                |                                    |  |  |                |  |   |
| Undisbursed Funds   | 2011-2012 | 11                     |         | 3100 |                | -----                              | 22,454,002.00  | -----  | 9,569,681.93   | -----  | 12,884,320.07                             |
|   | 2010-2011 |                        |         |      |                | 12,643,660.28                      | -----  | -----  | 7,361,925.46   | -----  | 5,281,734.82                              |
|   | 2009-2010 |                        |         |      |                | 6,419,204.70                       | -----  | -----  | 3,352,375.03   | -----  | 3,066,829.67                              |
|   | 2008-2009 |                        |         |      |                | 2,035,241.08                       | -----  | -----  | 977,254.25     | -----  | 1,057,986.83                              |
|   | 2007-2008 |                        |         |      |                | 585,272.45                         | -----  | -----  | 245,262.00     | -----  | 340,010.45                                |
|   | 2006-2007 |                        |         |      |                | 434,872.25                         | -----  | -----  | 64,370.85      | -----  | 370,501.40                                |
|   | 2005-2006 |                        |         |      |                | 796,401.37                         | -----  | -----  | -----          | 796,401.37   | -----                                     |
|   | No Year   |                        |         |      |                | 12,539,853.20                      | -----  | -----  | -1,716,221.84  | -----  | 14,256,075.04                             |
| Fund Equities:  |           |                        |         |      |                |                                    |  |  |                |  |   |
| Unobligated Balances (Expired)  |           |                        |         |      |                | -1,422,173.20                      | -----  | -----  | -----          | -410,671.09  | -1,011,502.11                             |
| Unobligated Balances (Unexpired)                                      |           |                        |         |      |                | -4,727,306.07                      | -----  | -----  | -----          | 3,043,149.96   | -7,770,456.03                             |
| Accounts Payable  |           |                        |         |      |                | -669,931.53                        | -----  | -----  | -----          | 596,533.29   | -1,266,464.82                             |
| Undelivered Orders  |           |                        |         |      |                | -28,635,094.53                     | -----  | -----  | -----          | -1,426,059.21  | -27,209,035.32                            |
|   | Subtotal  | 11                     |         | 3100 |                | -0-                                | 22,454,002.00  | -----  | 19,854,647.68  | 2,599,354.32   | -0-                                       |

### Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account<br><br>Title   | Period of Availability | Account Symbol |         |                |         | Balances, Beginning Of Fiscal Year | Appropriations And Other Obligational Authority <sup>1</sup> | Transfers Borrowings And Investment (Net) <sup>2</sup> | Outlays (Net) | Balances Withdrawn And Other Transactions <sup>3</sup> | Balances, End Of Fiscal Year <sup>4</sup> |
|--|------------------------|----------------|---------|----------------|---------|------------------------------------|--|--|---------------|--|---|
|  |                        | Dept           |         | Account Number | Sub No. |                                    |  |  |               |  |   |
|  |                        | Reg            | Tr From |                |         |                                    |  |  |               |  |   |
| <b>Trust Fund Accounts</b>   |                        |                |         |                |         |                                    |  |  |               |  |   |
| Gifts, Donations And Contributions, Inter-American Foundation, Funds Appropriated To The President |                        |                |         |                |         |                                    |  |  |               |  |   |
| Fund Resources:  |                        |                |         |                |         |                                    |  |  |               |  |   |
| Undisbursed Funds  | No Year                | 11             |         | 8243           |         | 32.85                              | -----  | -----  | -1,021.92     | -----  | 1,054.77                                  |
| Fund Equities:   |                        |                |         |                |         |                                    |  |  |               |  |   |
| Unobligated Balances (Unexpired)   |                        |                |         |                |         | -32.85                             | -----  | -----  | 1,021.92      | -----  | -1,054.77                                 |
| Subtotal   | 11                     |                |         | 8243           |         | -0-                                | -----  | -----  | -1,021.92     | -----  | 1,021.92                                  |
| Total, Inter-American Foundation   |                        |                |         |                |         | -----                              | 22,454,002.00  | -----  | 19,853,625.76 | -----  | 2,600,376.24                              |
| <b>African Development Foundation</b>  |                        |                |         |                |         |                                    |  |  |               |  |   |
| <b>General Fund Accounts</b>   |                        |                |         |                |         |                                    |  |  |               |  |   |
| African Development Foundation, Funds Appropriated To The President                                |                        |                |         |                |         |                                    |  |  |               |  |   |
| Fund Resources:  |                        |                |         |                |         |                                    |  |  |               |  |   |
| Undisbursed Funds  | 2011-2012              | 11             |         | 0700           |         | -----                              | 29,441,000.00  | -----  | 12,578,623.92 | -----  | 16,862,376.08                             |
|  | 2010-2011              |                |         |                |         | 19,314,482.55                      | -----  | -----  | 11,535,203.35 | -----  | 7,779,279.20                              |
|  | 2009-2010              |                |         |                |         | 8,092,249.55                       | -----  | -----  | 3,764,019.20  | -----  | 4,328,230.35                              |
|  | 2008-2009              |                |         |                |         | 3,200,046.72                       | -----  | -----  | 1,526,695.87  | -----  | 1,673,350.85                              |
|  | 2007-2008              |                |         |                |         | 1,455,164.91                       | -----  | -----  | 567,850.32    | -----  | 887,314.59                                |
|  | 2006-2007              |                |         |                |         | 611,857.63                         | -----  | -----  | 169,654.19    | -----  | 442,203.44                                |
|  | 2005-2006              |                |         |                |         | 1,152,428.47                       | -----  | -----  | 272,101.66    | -----  | 880,326.81                                |
|  | No Year                |                |         |                |         | 348,305.32                         | -----  | -----  | 14,993.41     | -----  | 333,311.91                                |
| Fund Equities:   |                        |                |         |                |         |                                    |  |  |               |  |   |
| Unobligated Balances (Expired)   |                        |                |         |                |         | -1,299,495.27                      | -----  | -----  | -538,199.02   | -----  | -761,296.25                               |
| Unobligated Balances (Unexpired)   |                        |                |         |                |         | -6,738,589.53                      | -----  | -----  | -5,001,036.89 | -----  | -1,737,552.64                             |
| Accounts Payable   |                        |                |         |                |         | -239,262.10                        | -----  | -----  | -24,601.10    | -----  | -214,661.00                               |
| Undelivered Orders   |                        |                |         |                |         | -25,897,188.25                     | -----  | -----  | 3,695,368.28  | -----  | -29,592,556.53                            |
| Subtotal   | 11                     |                |         | 0700           |         | -0-                                | 29,441,000.00  | -----  | 30,429,141.92 | -----  | -988,141.92                               |
| <b>Trust Fund Accounts</b>   |                        |                |         |                |         |                                    |  |  |               |  |   |
| Gifts And Donations, African Development Foundation  |                        |                |         |                |         |                                    |  |  |               |  |   |
| Fund Resources:  |                        |                |         |                |         |                                    |  |  |               |  |   |
| Undisbursed Funds  | No Year                | 11             |         | 8239           |         | 36,153.87                          | 280,232.08   | 3,005,065.56   | 3,285,297.64  | -----  | 36,153.87                                 |
| Funds Held Outside The Treasury  |                        |                |         |                |         | 9,257,024.11                       | -----  | -3,005,065.56  | -----         | -----  | 6,251,958.55                              |
| Fund Equities:   |                        |                |         |                |         |                                    |  |  |               |  |   |
| Unobligated Balances (Unexpired)   |                        |                |         |                |         | -3,451,231.68                      | -----  | -----  | -----         | -2,589,138.96  | -862,092.72                               |
| Undelivered Orders   |                        |                |         |                |         | -5,841,946.30                      | -----  | -----  | -----         | -415,926.60  | -5,426,019.70                             |
| Subtotal   | 11                     |                |         | 8239           |         | -0-                                | 280,232.08   | -----  | 3,285,297.64  | -----  | -3,005,065.56                             |

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 <sup>1</sup> | Transfers Borrowings And Investment (Net) <sup>2</sup> | Outlays (Net)  | Balances Withdrawn And Other Transactions <sup>3</sup> | Balances, End Of Fiscal Year <sup>4</sup> |
|--|------------------------|----------------|---------|----------------|---------|------------------------------------|--|--|----------------|--|---|
| Title  | Period of Availability | Dept           |         | Account Number | Sub No. |                                    |  |  |                |  |   |
|  |                        | Reg            | Tr From |                |         |                                    |  |  |                |  |   |
| <b>Deductions For Offsetting Receipts</b>  |                        |                |         |                |         |                                    |  |  |                |  |   |
| Proprietary Receipts From The Public   |                        |                |         |                |         | -----                              | -280,232.08  | -----  | -280,232.08    | -----  | -----                                     |
| Total, African Development Foundation  |                        |                |         |                |         | -----                              | 29,441,000.00  | -----  | 33,434,207.48  | -----  | -3,993,207.48                             |
| <b>International Monetary Programs</b>   |                        |                |         |                |         |                                    |  |  |                |  |   |
| <b>General Fund Accounts</b>   |                        |                |         |                |         |                                    |  |  |                |  |   |
| United States Quota, International Monetary Fund, Funds Appropriated To The President              |                        |                |         |                |         |                                    |  |  |                |  |   |
| Fund Resources:  |                        |                |         |                |         |                                    |  |  |                |  |   |
| Transfer To:   |                        |                |         |                |         |                                    |  |  |                |  |   |
| Treasury   |                        |                |         |                |         |                                    |  |  |                |  |   |
| No Year  | 20                     | 11             |         | 0003           |         | 43,415,617,586.35                  | -----  | 3,045,503,428.11                                       | 78,384,553.52  | 7,753,986,739.60                                       | 38,628,749,721.34                         |
| Reserve Position   |                        |                |         |                |         | 12,937,834,913.15                  | -----  | -----  | -----          | -7,744,238,814.77                                      | 20,682,073,727.92                         |
| Accounts Receivable  |                        |                |         |                |         | 143,609,533.08                     | -----  | -----  | -----          | -9,747,924.83  | 153,357,457.91                            |
| Fund Equities:   |                        |                |         |                |         |                                    |  |  |                |  |   |
| Unobligated Balances (Unexpired)   |                        |                |         |                |         |                                    |  |  |                |  |   |
|  |                        |                |         |                |         | -11,623,612,717.32                 | -----  | -----  | -----          | 10,642,164,856.93                                      | -22,265,777,574.25                        |
| Undelivered Orders   |                        |                |         |                |         |                                    |  |  |                |  |   |
|  |                        |                |         |                |         | -44,873,449,315.26                 | -----  | -----  | -----          | -7,675,045,982.34                                      | -37,198,403,332.92                        |
|  | Subtotal               | 11             |         | 0003           |         | -0-                                | -----  | 3,045,503,428.11                                       | 78,384,553.52  | 2,967,118,874.59                                       | -0-                                       |
| Maintenance Of Value Adjustments, International Monetary Fund, Funds Appropriated To The President |                        |                |         |                |         |                                    |  |  |                |  |   |
| Fund Resources:  |                        |                |         |                |         |                                    |  |  |                |  |   |
| Undisbursed Funds  |                        |                |         |                |         |                                    |  |  |                |  |   |
| No Year  | 11                     |                |         | 0004           |         | -----                              | 3,045,503,428.11   | -3,045,503,428.11                                      | -----          | -----  | -----                                     |
| United States Quota, International Monetary Fund, Direct Loan Program Account, Executive           |                        |                |         |                |         |                                    |  |  |                |  |   |
| Fund Resources:  |                        |                |         |                |         |                                    |  |  |                |  |   |
| Undisbursed Funds  |                        |                |         |                |         |                                    |  |  |                |  |   |
| No Year  | 11                     |                |         | 0006           |         | <sup>5</sup> 184,374,490.00        | 3,307,920.67   | -----  | 46,679,997.76  | -----  | 141,002,412.91                            |
| Fund Equities:   |                        |                |         |                |         |                                    |  |  |                |  |   |
| Unobligated Balances (Unexpired)   |                        |                |         |                |         |                                    |  |  |                |  |   |
|  |                        |                |         |                |         | <sup>5</sup> -184,374,490.00       | -----  | -----  | -----          | -184,374,490.00  | -----                                     |
| Undelivered Orders   |                        |                |         |                |         |                                    |  |  |                |  |   |
|  |                        |                |         |                |         | -----                              | -----  | -----  | -----          | 141,002,412.91   | -141,002,412.91                           |
|  | Subtotal               | 11             |         | 0006           |         | -0-                                | 3,307,920.67   | -----  | 46,679,997.76  | -43,372,077.09   | -0-                                       |
| Loans To The International Monetary Fund, Direct Loan Program Account, Executive                   |                        |                |         |                |         |                                    |  |  |                |  |   |
| Fund Resources:  |                        |                |         |                |         |                                    |  |  |                |  |   |
| Undisbursed Funds  |                        |                |         |                |         |                                    |  |  |                |  |   |
| No Year  | 11                     |                |         | 0085           |         | <sup>5</sup> 340,000,000.00        | -----  | -----  | -----          | -----  | 340,000,000.00                            |
| Fund Equities:   |                        |                |         |                |         |                                    |  |  |                |  |   |
| Unobligated Balances (Unexpired)   |                        |                |         |                |         |                                    |  |  |                |  |   |
|  |                        |                |         |                |         | <sup>5</sup> -340,000,000.00       | -----  | -----  | -----          | -----  | -340,000,000.00                           |
|  |                        |                |         |                |         | -0-                                | -----  | -----  | -----          | -----  | -0-                                       |
|  | Subtotal               | 11             |         | 0085           |         | -0-                                | -----  | -----  | -----          | -----  | -0-                                       |
| Total, International Monetary Programs   |                        |                |         |                |         |                                    |  |  |                |  |   |
|  |                        |                |         |                |         | -----                              | 3,048,811,348.78   | -----  | 125,064,551.28 | 2,923,746,797.50                                       | -----                                     |

**Appropriations, Outlays, and Balances - Continued**

| Appropriation or Fund Account<br><br>Title  | Period of Availability | Account Symbol |         |                |                             | Balances, Beginning Of Fiscal Year | Appropriations And Other Obligational Authority <sup>1</sup> | Transfers Borrowings And Investment (Net) <sup>2</sup> | Outlays (Net)     | Balances Withdrawn And Other Transactions <sup>3</sup> | Balances, End Of Fiscal Year <sup>4</sup> |
|---|------------------------|----------------|---------|----------------|-----------------------------|------------------------------------|--|--|-------------------|--|---|
|   |                        | Dept           |         | Account Number | Sub No.                     |                                    |  |  |                   |  |   |
|   |                        | Reg            | Tr From |                |                             |                                    |  |  |                   |  |   |
| <b>Military Sales Programs</b>  |                        |                |         |                |                             |                                    |  |  |                   |  |   |
| <b>Public Enterprise Funds</b>  |                        |                |         |                |                             |                                    |  |  |                   |  |   |
| Special Defense Acquisition Fund, Funds Appropriated To The President   |                        |                |         |                |                             |                                    |  |  |                   |  |   |
| Fund Resources:   |                        |                |         |                |                             |                                    |  |  |                   |  |   |
| Transfer To:  |                        |                |         |                |                             |                                    |  |  |                   |  |   |
| Defense   | No Year                | 97             | 11      | 4116           | -10,531.68                  | -----                              | -----  | -8,838.65  | -----             | -1,693.03  |   |
| Fund Equities:  |                        |                |         |                |                             |                                    |  |  |                   |  |   |
| Unobligated Balances (Unexpired)  |                        |                |         |                | -----                       | -----                              | -----  | -----  | -1,693.03         | 1,693.03   |   |
|   | Subtotal               | 11             |         | 4116           | -10,531.68                  |                                    |  | -8,838.65  | -1,693.03         | -0-  |   |
| <b>Trust Fund Accounts</b>  |                        |                |         |                |                             |                                    |  |  |                   |  |   |
| Advances, Foreign Military Sales, Funds Appropriated To The President   |                        |                |         |                |                             |                                    |  |  |                   |  |   |
| Fund Resources:   |                        |                |         |                |                             |                                    |  |  |                   |  |   |
| Undisbursed Funds   | No Year                | 11             |         | 8242           | 17,552,375,331.77           | 23,946,831,240.74                  | -----  | 23,038,253,701.25                                      | -----             | 18,460,952,871.26                                      |   |
| Transfer To:  |                        |                |         |                |                             |                                    |  |  |                   |  |   |
| Defense   | No Year                | 97             | 11      | 8242           | -----                       | 1.33                               | -----  | 1.33   | -----             | -----  |   |
| Unfunded Contract Authority   |                        |                |         |                | 71,709,250,061.19           | <sup>2</sup> 28,163,551,776.82     | -----  | -----  | 23,946,831,240.74 | 75,925,970,597.27                                      |   |
| Fund Equities:  |                        |                |         |                |                             |                                    |  |  |                   |  |   |
| Accounts Payable  |                        |                |         |                | -473,010,858.28             | -----                              | -----  | -----  | 44,802,282.32     | -517,813,140.60  |   |
| Undelivered Orders  |                        |                |         |                | -88,788,614,534.68          | -----                              | -----  | -----  | 5,080,495,793.25  | -93,869,110,327.93                                     |   |
|   | Subtotal               | 11             |         | 8242           | -0-                         | 52,110,383,018.89                  |  | 23,038,253,702.58                                      | 29,072,129,316.31 | -0-  |   |
| <b>Deductions For Offsetting Receipts</b>   |                        |                |         |                |                             |                                    |  |  |                   |  |   |
| Proprietary Receipts From The Public  |                        |                |         |                | -----                       | -23,946,831,242.07                 | -----  | -23,946,831,242.07                                     | -----             | -----  |   |
| Total, Military Sales Programs  |                        |                |         |                | -10,531.68                  | 28,163,551,776.82                  | -----  | -908,586,378.14  | 29,072,127,623.28 | -----  |   |
| <b>Special Assistance Initiatives</b>   |                        |                |         |                |                             |                                    |  |  |                   |  |   |
| <b>General Fund Accounts</b>  |                        |                |         |                |                             |                                    |  |  |                   |  |   |
| Tsunami Recovery And Reconstruction Fund, Funds Appropriated To The President, Agency For International Development |                        |                |         |                |                             |                                    |  |  |                   |  |   |
| Fund Resources:   |                        |                |         |                |                             |                                    |  |  |                   |  |   |
| Undisbursed Funds   | 2005-2006              | 72             |         | 1029           | 84,133,850.73               | -----                              | 851,635.20   | 82,595,180.69  | 2,390,305.24      | -----  |   |
| Transfer To:  |                        |                |         |                |                             |                                    |  |  |                   |  |   |
| State   | 2005-2006              | 19             | 72      | 1029           | 861,902.94                  | -----                              | -851,635.20  | 10,267.74  | -----             | -----  |   |
| Fund Equities:  |                        |                |         |                |                             |                                    |  |  |                   |  |   |
| Unobligated Balances (Expired)  |                        |                |         |                | -1,095,762.36               | -----                              | -----  | -----  | -1,095,762.36     | -----  |   |
| Accounts Payable  |                        |                |         |                | <sup>5</sup> -5,816,000.89  | -----                              | -----  | -----  | -5,816,000.89     | -----  |   |
| Undelivered Orders  |                        |                |         |                | <sup>5</sup> -78,083,990.42 | -----                              | -----  | -----  | -78,083,990.42    | -----  |   |
|   | Subtotal               | 72             |         | 1029           | -0-                         |                                    |  | 82,605,448.43  | -82,605,448.43    | -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 <sup>1</sup> | Transfers Borrowings And Investment (Net) <sup>2</sup> | Outlays (Net)     | Balances Withdrawn And Other Transactions <sup>3</sup> | Balances, End Of Fiscal Year <sup>4</sup> |                   |        |
|---|------------------------|----------------|---------|----------------|---------|------------------------------------|--|--|-------------------|--|---|-------------------|--------|
| Title   | Period of Availability | Dept           |         | Account Number | Sub No. |                                    |  |  |                   |  |   |                   |        |
|   |                        | Reg            | Tr From |                |         |                                    |  |  |                   |  |   |                   |        |
| <b>Central America Reconstruction Assistance</b>  |                        |                |         |                |         |                                    |  |  |                   |  |   |                   |        |
| 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-  |   |                   |        |
| <b>Demobilization And Transition Fund, Funds Appropriated To The President</b>                        |                        |                |         |                |         |                                    |  |  |                   |  |   |                   |        |
| Fund Resources:   |                        |                |         |                |         |                                    |  |  |                   |  |   |                   |        |
| Undisbursed Funds   | No Year                | 72             |         | 1500           |         | 438,656.44                         | -----  | -----  | 351,329.21        | 87,327.23  |   |                   |        |
| Fund Equities:  |                        |                |         |                |         |                                    |  |  |                   |  |   |                   |        |
| Unobligated Balances (Unexpired)  |                        |                |         |                |         | -439,530.44                        | -----  | -----  | -----             | -439,530.44  |   |                   |        |
| Undelivered Orders  |                        |                |         |                |         | 874.00                             | -----  | -----  | -351,329.21       | 352,203.21   |   |                   |        |
|   | Subtotal               | 72             |         | 1500           |         | -0-                                | -----  | 351,329.21   | -351,329.21       | -0-  |   |                   |        |
| Total, Special Assistance Initiatives   |                        |                |         |                |         |                                    |  | 82,956,777.64  | -82,956,777.64    | -----  |   |                   |        |
| Total, International Assistance Program   |                        |                |         |                |         |                                    |  | -10,365.08   | 53,205,207,453.78 | -155,488,145.72  | 20,600,913,619.04                         | 32,448,795,157.34 | 166.60 |
| <b>Memorandum</b>   |                        |                |         |                |         |                                    |  |  |                   |  |   |                   |        |
| <b>Financing Accounts</b>   |                        |                |         |                |         |                                    |  |  |                   |  |   |                   |        |
| <b>Public Enterprise Funds</b>  |                        |                |         |                |         |                                    |  |  |                   |  |   |                   |        |
| <b>Foreign Military Financing, Direct Loan Financing Account, Funds Appropriated To The President</b> |                        |                |         |                |         |                                    |  |  |                   |  |   |                   |        |
| Fund Resources:   |                        |                |         |                |         |                                    |  |  |                   |  |   |                   |        |
| Undisbursed Funds   | No Year                | 11             |         | 4122           |         | 0.55                               | -----  | 608,888.69   | 608,888.69        | 0.55   |   |                   |        |
| Authority To Borrow From The Treasury   |                        |                |         |                |         | 2,467,872,231.64                   | 4,594,519.86   | -4,594,519.86  | 5,648,731.64      | 2,462,223,500.00                                       |   |                   |        |
| Fund Equities:  |                        |                |         |                |         |                                    |  |  |                   |  |   |                   |        |
| Unobligated Balances (Unexpired)  |                        |                |         |                |         | -5,648,732.19                      | -----  | -----  | -5,648,731.64     | -0.55  |   |                   |        |
| Undelivered Orders  |                        |                |         |                |         | -2,462,223,500.00                  | -----  | -----  | -----             | -2,462,223,500.00                                      |   |                   |        |
|   | Subtotal               | 11             |         | 4122           |         | -0-                                | 4,594,519.86   | -3,985,631.17  | 608,888.69        | -0-  |   |                   |        |
| <b>Debt Restructuring Under The Enterprise For The Americas, Direct Loan Financing Account</b>        |                        |                |         |                |         |                                    |  |  |                   |  |   |                   |        |
| Fund Resources:   |                        |                |         |                |         |                                    |  |  |                   |  |   |                   |        |
| Undisbursed Funds   | No Year                | 11             |         | 4137           |         | 304,720,140.54                     | -----  | -----  | -32,720,992.35    | 337,441,132.89   |   |                   |        |
| Fund Equities:  |                        |                |         |                |         |                                    |  |  |                   |  |   |                   |        |
| Unobligated Balances (Unexpired)  |                        |                |         |                |         | -304,720,140.54                    | -----  | -----  | 32,720,992.35     | -337,441,132.89  |   |                   |        |
|   | Subtotal               | 11             |         | 4137           |         | -0-                                | -----  | -32,720,992.35   | 32,720,992.35     | -0-  |   |                   |        |
| <b>Military Debt Reduction Financing Account</b>  |                        |                |         |                |         |                                    |  |  |                   |  |   |                   |        |
| Fund Resources:   |                        |                |         |                |         |                                    |  |  |                   |  |   |                   |        |
| Undisbursed Funds   | No Year                | 11             |         | 4174           |         | 27,563.23                          | -----  | 1,548,797.33   | 1,548,797.33      | 27,563.23  |   |                   |        |
| Authority To Borrow From The Treasury   |                        |                |         |                |         | 1,433,516.00                       | 1,548,797.33   | -1,548,797.33  | 1,433,516.00      | -----  |   |                   |        |
| Fund Equities:  |                        |                |         |                |         |                                    |  |  |                   |  |   |                   |        |
| Unobligated Balances (Unexpired)  |                        |                |         |                |         | -1,461,079.23                      | -----  | -----  | -1,433,516.00     | -27,563.23   |   |                   |        |
|   | Subtotal               | 11             |         | 4174           |         | -0-                                | 1,548,797.33   | -----  | 1,548,797.33      | -0-  |   |                   |        |

**Appropriations, Outlays, and Balances - Continued**

| Appropriation or Fund Account<br><br>Title   | Period of Availability | Account Symbol |         | Balances, Beginning Of Fiscal Year | Appropriations And Other Obligational Authority <sup>1</sup> | Transfers Borrowings And Investment (Net) <sup>2</sup> | Outlays (Net)    | Balances Withdrawn And Other Transactions <sup>3</sup> | Balances, End Of Fiscal Year <sup>4</sup> |                |         |
|--|------------------------|----------------|---------|------------------------------------|--|--|------------------|--|---|----------------|---------|
|  |                        | Dept           |         |                                    |  |  |                  |  |   | Account Number | Sub No. |
|  |                        | Reg            | Tr From |                                    |  |  |                  |  |   |                |         |
| United States Quota Imf Direct Loan Financing Account  |                        |                |         |                                    |  |  |                  |  |   |                |         |
| Fund Resources:  |                        |                |         |                                    |  |  |                  |  |   |                |         |
| Undisbursed Funds  | No Year                | 11             |         | 4383                               | -----  | 1,948,191,701.19                                       | 1,945,349,648.82 | -----  | 2,842,052.37                              |                |         |
| Authority To Borrow From The Treasury  |                        |                |         |                                    | 7,832,933,429.83   | -1,948,191,701.19                                      | -----            | -----  | 5,884,741,728.64                          |                |         |
| Unfilled Customer Orders   |                        |                |         |                                    | -----  | -----  | -----            | -141,002,412.91  | 141,002,412.91                            |                |         |
| Fund Equities:   |                        |                |         |                                    |  |  |                  |  |   |                |         |
| Undelivered Orders   |                        |                |         |                                    | -----  | -----  | -----            | 6,028,586,193.92                                       | -6,028,586,193.92                         |                |         |
| Subtotal   | 11                     |                |         | 4383                               | -0-  | 7,832,933,429.83                                       | 1,945,349,648.82 | 5,887,583,781.01                                       | -0-                                       |                |         |
| Overseas Private Investment Corporation, Direct Loan Financing Account   |                        |                |         |                                    |  |  |                  |  |   |                |         |
| Fund Resources:  |                        |                |         |                                    |  |  |                  |  |   |                |         |
| Undisbursed Funds  | No Year                | 71             |         | 4074                               | 66,939,264.91  | 443,561,802.28   | 280,800,417.40   | -----  | 229,700,649.79                            |                |         |
| Authority To Borrow From The Treasury  |                        |                |         |                                    | 2,034,847,845.41   | 782,183,756.85   | -489,801,352.28  | 169,382,086.73   | 2,157,848,163.25                          |                |         |
| Unfilled Customer Orders   |                        |                |         |                                    | 47,601,172.75  | -----  | -----            | -1,618,290.81  | 49,219,463.56                             |                |         |
| Fund Equities:   |                        |                |         |                                    |  |  |                  |  |   |                |         |
| Unobligated Balances (Unexpired)   |                        |                |         |                                    | -64,654,553.42   | -----  | -----            | 160,782,703.21   | -225,437,256.63                           |                |         |
| Accounts Payable   |                        |                |         |                                    | -17,059.39   | -----  | -----            | -17,037.21   | -22.18                                    |                |         |
| Undelivered Orders   |                        |                |         |                                    | -2,084,716,670.26  | -----  | -----            | 126,614,327.53   | -2,211,330,997.79                         |                |         |
| Subtotal   | 71                     |                |         | 4074                               | -0-  | 782,183,756.85   | -46,239,550.00   | 455,143,789.45   | -0-                                       |                |         |
| Overseas Private Investment Corporation, Guaranteed Loan Financing Account   |                        |                |         |                                    |  |  |                  |  |   |                |         |
| Fund Resources:  |                        |                |         |                                    |  |  |                  |  |   |                |         |
| Undisbursed Funds  | No Year                | 71             |         | 4075                               | 374,470,827.16   | -18,785,697.19   | 8,614,980.59     | -----  | 347,070,149.38                            |                |         |
| Authority To Borrow From The Treasury  |                        |                |         |                                    | 147,921,186.62   | 205,163,932.34   | -88,175,383.48   | 40,948,633.26  | 223,961,102.22                            |                |         |
| Unfilled Customer Orders   |                        |                |         |                                    | -----  | -----  | -----            | -19,318,340.78   | 19,318,340.78                             |                |         |
| Fund Equities:   |                        |                |         |                                    |  |  |                  |  |   |                |         |
| Unobligated Balances (Unexpired)   |                        |                |         |                                    | -366,648,780.48  | -----  | -----            | -11,727,339.56   | -354,921,440.92                           |                |         |
| Accounts Payable   |                        |                |         |                                    | -11,569.26   | -----  | -----            | -8,245.44  | -3,323.82                                 |                |         |
| Undelivered Orders   |                        |                |         |                                    | -155,731,664.04  | -----  | -----            | 79,693,163.60  | -235,424,827.64                           |                |         |
| Subtotal   | 71                     |                |         | 4075                               | -0-  | 205,163,932.34   | -106,961,080.67  | 8,614,980.59   | 89,587,871.08                             |                |         |
| Loan Guarantees To Israel Financing Account, Agency For International Development, Funds Appropriated To The President |                        |                |         |                                    |  |  |                  |  |   |                |         |
| Fund Resources:  |                        |                |         |                                    |  |  |                  |  |   |                |         |
| Undisbursed Funds  | No Year                | 72             |         | 4119                               | 1,940,685,598.66   | -----  | -31,279,254.15   | -----  | 1,971,964,852.81                          |                |         |
| Fund Equities:   |                        |                |         |                                    |  |  |                  |  |   |                |         |
| Unobligated Balances (Unexpired)   |                        |                |         |                                    | -1,940,685,598.66  | -----  | -----            | 31,279,254.15  | -1,971,964,852.81                         |                |         |
| Subtotal   | 72                     |                |         | 4119                               | -0-  | -----  | -31,279,254.15   | 31,279,254.15  | -0-                                       |                |         |
| Guaranteed Loan Financing Account, International Assistance Programs   |                        |                |         |                                    |  |  |                  |  |   |                |         |
| Fund Resources:  |                        |                |         |                                    |  |  |                  |  |   |                |         |
| Undisbursed Funds  | No Year                | 72             |         | 4266                               | 34,823,516.26  | -----  | 96,000.00        | <sup>25</sup> 7,111.00                                 | 37,387,179.85                             |                |         |
| Authority To Borrow From The Treasury  |                        |                |         |                                    | -----  | 96,000.00  | -96,000.00       | -----  | -----                                     |                |         |
| Unfilled Customer Orders   |                        |                |         |                                    | -35,359.12   | -----  | -----            | -----  | -35,359.12                                |                |         |
| Fund Equities:   |                        |                |         |                                    |  |  |                  |  |   |                |         |
| Unobligated Balances (Unexpired)   |                        |                |         |                                    | <sup>5</sup> -34,788,157.58                                  | -----  | -----            | 1,621,326.65   | -36,409,484.23                            |                |         |
| Undelivered Orders   |                        |                |         |                                    | <sup>90</sup> .44  | -----  | -----            | 942,336.94   | -942,336.50                               |                |         |
| Subtotal   | 72                     |                |         | 4266                               | -0-  | 96,000.00  | -2,474,774.59    | 2,570,774.59   | -0-                                       |                |         |

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

| Appropriation or Fund Account   |                           | Account Symbol |            |                   | Balances, Beginning<br>Of Fiscal Year | Appropriations And<br>Other Obligational<br>Authority <sup>1</sup> | Transfers Borrowings<br>And Investment (Net) <sup>2</sup> | Outlays (Net)   | Balances Withdrawn<br>And Other<br>Transactions <sup>3</sup> | Balances, End Of<br>Fiscal Year <sup>4</sup> |
|---|---------------------------|----------------|------------|-------------------|---------------------------------------|--|---|-----------------|--|--|
| Title   | Period of<br>Availability | Dept           |            | Account<br>Number |                                       |  |   |                 |  |  |
|   |                           | Reg            | Tr<br>From |                   |                                       |  |   |                 |  |  |
| Private Sector Direct Loan Financing Account, Agency For International Development                                |                           |                |            |                   |                                       |  |   |                 |  |  |
| Fund Equities:  |                           |                |            |                   |                                       |  |   |                 |  |  |
| Unobligated Balances (Unexpired)  |                           |                |            |                   |                                       |  |   |                 | 159,910.85   | -159,910.85                                  |
| Accounts Payable  |                           |                |            |                   |                                       |  |   |                 | 96,968.00  | -96,968.00                                   |
| Undelivered Orders  |                           |                |            |                   |                                       |  |   |                 | -256,878.85  | 256,878.85                                   |
| Subtotal  | 72                        |                |            | 4342              |                                       |  |   |                 | -0-  | -0-  |
| Private Sector Guaranty Loan Financing Account, Agency For International Development                              |                           |                |            |                   |                                       |  |   |                 |  |  |
| Fund Resources:   |                           |                |            |                   |                                       |  |   |                 |  |  |
| Undisbursed Funds   | No Year                   | 72             |            | 4343              |                                       | 1,308,717.28   |   | 1,308,717.28    |  |  |
| Fund Equities:  |                           |                |            |                   |                                       |  |   |                 |  |  |
| Unobligated Balances (Unexpired)  |                           |                |            |                   |                                       | -1,308,082.87  |   |                 | -1,308,082.87  |  |
| Undelivered Orders  |                           |                |            |                   |                                       | -634.41  |   |                 | -634.41  |  |
| Subtotal  | 72                        |                |            | 4343              |                                       | -0-  |   | 1,308,717.28    | -1,308,717.28  | -0-  |
| Housing And Other Credit Guaranty Programs, Guaranty Loan Financing Account, Agency For International Development |                           |                |            |                   |                                       |  |   |                 |  |  |
| Fund Resources:   |                           |                |            |                   |                                       |  |   |                 |  |  |
| Undisbursed Funds   | No Year                   | 72             |            | 4344              |                                       | 100,309,197.18   |   | 25,852,923.67   |  | 74,456,273.51                                |
| Fund Equities:  |                           |                |            |                   |                                       |  |   |                 |  |  |
| Unobligated Balances (Unexpired)  |                           |                |            |                   |                                       | <sup>s</sup> -100,309,197.18                                       |   |                 | -24,937,673.67   | -75,371,523.51                               |
| Undelivered Orders  |                           |                |            |                   |                                       | <sup>s</sup>   |   |                 | -915,250.00  | 915,250.00                                   |
| Subtotal  | 72                        |                |            | 4344              |                                       | -0-  |   | 25,852,923.67   | -25,852,923.67   | -0-  |
| Loan Guarantees To Egypt Financing Account  |                           |                |            |                   |                                       |  |   |                 |  |  |
| Fund Resources:   |                           |                |            |                   |                                       |  |   |                 |  |  |
| Undisbursed Funds   | No Year                   | 72             |            | 4491              |                                       | 185,665,920.06   |   | -15,663,745.34  |  | 201,329,665.40                               |
| Fund Equities:  |                           |                |            |                   |                                       |  |   |                 |  |  |
| Unobligated Balances (Unexpired)  |                           |                |            |                   |                                       | -185,665,920.06  |   |                 | 15,663,745.34  | -201,329,665.40                              |
| Subtotal  | 72                        |                |            | 4491              |                                       | -0-  |   | -15,663,745.34  | 15,663,745.34  | -0-  |
| Total, Financing Accounts   |                           |                |            |                   |                                       |  | 8,826,520,436.21  | -157,186,261.84 | 2,181,945,607.35   | 6,487,388,567.02                             |

## 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 2006 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:

| Accounts                                     | Adjustments     |
|--|-----------------|
| 95 X 2750 – Accounts Payable                 | -188,730,170.37 |
| 95 X 2750 – Undelivered Orders               | 188,730,170.37  |
| 19 11 10 1032 – Accounts Payable             | -32,091,770.28  |
| 19 11 10 1032 – Undelivered Orders           | 32,091,770.28   |
| 19 11 10 1075 – Accounts Payable             | -44,221,929.33  |
| 19 11 10 1075 – Undelivered Orders           | 44,221,929.33   |
| 19 1037 – Accounts Payable                   | 12,043,699.10   |
| 19 1037 – Undelivered Orders                 | -12,043,699.10  |
| 72 X 1096 – Accounts Payable                 | 58,257.41       |
| 72 X 1096 – Unobligated Balances (Unexpired) | 2,937,583.00    |
| 72 X 1096 – Undelivered Orders               | -2,995,840.41   |
| 72 0091 – Unobligated Balances (Expired)     | -11,107.81      |
| 72 0091 – Unobligated Balances (Unexpired)   | 46,502.74       |
| 72 0091 – Undelivered Orders                 | -35,394.93      |
| 72 X 0300 – Accounts Payable                 | 104,938.09      |
| 72 X 0300 – Undelivered Orders               | -104,938.09     |
| 72 0910 0302 – Accounts Payable              | 123,639.52      |
| 72 0910 0302 – Undelivered Orders            | -123,639.52     |
| 72 X 0305 – Accounts Payable                 | 67,355.55       |
| 72 X 0305 – Undelivered Orders               | -67,355.55      |
| 19 72 0910 0306 – Accounts Payable           | -457,803.63     |
| 19 72 0910 0306 – Undelivered Orders         | 457,803.63      |
| 72 1011 0306 – Accounts Payable              | 989,227.47      |
| 72 1011 0306 – Undelivered Orders            | -989,227.47     |
| 72 X 0400 – Accounts Payable                 | 8,223.36        |
| 72 X 0400 – Undelivered Orders               | -8,223.36       |
| 72 X 0402 – Accounts Payable                 | 4,433.53        |
| 72 X 0402 – Undelivered Orders               | -4,433.53       |
| 72 1000 – Unobligated Balances (Expired)     | 8,057,309.00    |
| 72 1000 – Undelivered Orders                 | -11,735,880.91  |
| 72 1000 – Accounts Payable                   | 3,678,571.91    |
| 72 0910 1007 – Accounts Payable              | 153,171.85      |
| 72 0910 1007 – Undelivered Orders            | -153,171.85     |
| 72 X 1010 – Accounts Payable                 | 412,150.26      |
| 72 X 1010 – Undelivered Orders               | -412,150.26     |

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:

| Accounts                                     | Adjustments    |
|--|----------------|
| 72 X 1014 – Accounts Payable                 | 13,101.61      |
| 72 X 1014 – Undelivered Orders               | -13,101.61     |
| 72 X 1015 – Accounts Payable                 | 89,147.93      |
| 72 X 1015 – Undelivered Orders               | -89,147.93     |
| 72 1021 – Unobligated Balances (Expired)     | 1,424,790.00   |
| 72 1021 – Undelivered Orders                 | -12,073,665.87 |
| 72 1021 – Accounts Payable                   | 10,649,075.87  |
| 72 X 1027 – Accounts Payable                 | 219,565.84     |
| 72 X 1027 – Undelivered Orders               | -219,565.84    |
| 72 X 1033 – Accounts Payable                 | 352,315.04     |
| 72 X 1033 – Undelivered Orders               | -352,315.04    |
| 72 1035 – Unobligated Balances (Expired)     | 293,962.00     |
| 72 1035 – Accounts Payable                   | 8,544,933.57   |
| 72 1035 – Undelivered Orders                 | -8,838,895.57  |
| 72 X 1040 – Accounts Payable                 | 12,020.39      |
| 72 X 1040 – Undelivered Orders               | -12,020.39     |
| 72 1093 – Unobligated Balances (Expired)     | 1,758,589.00   |
| 72 1093 – Accounts Payable                   | 422,677.34     |
| 72 1093 – Undelivered Orders                 | -2,181,266.34  |
| 72 0708 1095 – Accounts Payable              | 733,300.13     |
| 72 0708 1095 – Undelivered Orders            | -733,300.13    |
| 72 X 4103 – Unobligated Balances (Unexpired) | 2,404,709.58   |
| 72 X 4103 – Accounts Receivable              | -2,404,709.58  |
| 72 X 8342 – Unobligated Balances (Unexpired) | -6,751,888.70  |
| 72 X 8342 – Accounts Payable                 | 247,622.71     |
| 72 X 8342 – Undelivered Orders               | 6,504,265.99   |
| 72 X 8502 – Accounts Payable                 | 7,520.60       |
| 72 X 8502 – Undelivered Orders               | -7,520.60      |
| 72 X 8824 – Accounts Payable                 | 86,421.53      |
| 72 X 8824 – Undelivered Orders               | -86,421.53     |
| 72 X 4184 – Unobligated Balances (Unexpired) | 265,000.00     |
| 72 X 4184 – Undelivered Orders               | -265,000.00    |
| 11 X 0006 – Undisbursed Funds                | 42,547,960.00  |
| 11 X 0006 – Unobligated Balances (Unexpired) | -85,095,920.00 |
| 11 X 0085 – Undisbursed Funds                | 40,000,000.00  |
| 11 X 0085 – Unobligated Balances (Unexpired) | -80,000,000.00 |
| 72 0506 1029 – Accounts Payable              | 55,312.91      |
| 72 0506 1029 – Undelivered Orders            | -55,312.91     |
| 72 X 4266 – Unobligated Balances (Unexpired) | 1,676,936.00   |
| 72 X 4266 – Undelivered Orders               | -1,676,936.00  |
| 72 X 4344 – Unobligated Balances (Unexpired) | 915,250.00     |
| 72 X 4344 – Undelivered Orders               | -915,250.00    |

6 Subject to disposition by the administrative agency

7 Includes \$18.15 which is subject to disposition by the administrative agency.

8 Includes \$1,620,000.00 which is subject to disposition by the administrative agency.



**Appropriations, Outlays, and Balances – Continued**

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**Footnotes**

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- 9 Includes \$1,918,480.58 which is subject to disposition by the administrative agency.
- 10 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.
- 11 Includes \$507,847.17 which is subject to disposition by the administrative agency.
- 12 Includes \$402.50 which is subject to disposition by the administrative agency.
- 13 Represents capital transfer to miscellaneous receipts.
- 14 Includes \$1,694,744.51 which is subject to disposition by the administrative agency.
- 15 Includes \$17,950.00 which is subject to disposition by the administrative agency.
- 16 Includes \$313,446.40 which is subject to disposition by the administrative agency.
- 17 Includes \$66,677.98 which is subject to disposition by the administrative agency.
- 18 Includes \$399,631.36 which is subject to disposition by the administrative agency.
- 19 Represents capital transfer to miscellaneous receipts.
- 20 Represents capital transfer to miscellaneous receipts.
- 21 Pursuant to P.L. 108-7, 117 STAT 160, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 22 Pursuant to P.L. 108-199, 118 STAT 144, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 23 Pursuant to P.L. 108-7, 117 STAT 160, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 24 Represents new contract authority.
- 25 Represents capital transfer to miscellaneous receipts.
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## Appropriations, Outlays, and Balances - Continued

### Footnotes

**Table 1 – Appropriations And Appropriation Transfers – International Assistance Program**

| Department Regular | Department Transfer | Fiscal Year | Account Symbol | Net Appropriations And Appropriations Transfers | Appropriation Amount | Net Appropriation Transfers | Department Regular Involved | Department Transfer Involved | Fiscal Year Involved | Accounts Involved | Amount From or To (-) |
|--------------------|---------------------|-------------|----------------|---|----------------------|-----------------------------|-----------------------------|------------------------------|----------------------|-------------------|-----------------------|
| 11                 |                     | 1112        | 0100           | 375,550,000.00                                  | 374,250,000.00       | 1,300,000.00                | 11                          |                              | X                    | 0101              | 1,300,000.00          |
| 11                 |                     | X           | 0101           | -1,300,000.00                                   | 0.00                 | -1,300,000.00               | 11                          |                              | 1112                 | 0100              | -1,300,000.00         |
| 11                 |                     | 11          | 1032           | 0.00  | 304,390,000.00       | -304,390,000.00             | 19                          | 11                           | 11                   | 1032              | -304,390,000.00       |
| 11                 |                     | 1112        | 1045           | 2,975,000.00                                    | 0.00                 | 2,975,000.00                | 19                          |                              | 1112                 | 0113              | 2,975,000.00          |
| 11                 |                     | X           | 1075           | 0.00  | 0.00                 | 0.00                        | 11                          |                              | 11                   | 1075              | 53,263,000.00         |
|                    |                     |             |                |   |                      |                             | 19                          | 11                           | X                    | 1075              | -53,263,000.00        |
| 11                 |                     | 11          | 1075           | 0.00  | 738,520,000.00       | -738,520,000.00             | 11                          |                              | X                    | 1075              | -53,263,000.00        |
|                    |                     |             |                |   |                      |                             | 11                          |                              | 1112                 | 1075              | -346,675,000.00       |
|                    |                     |             |                |   |                      |                             | 19                          | 11                           | 11                   | 1075              | -338,582,000.00       |
| 11                 |                     | 1112        | 1075           | 0.00  | 0.00                 | 0.00                        | 11                          |                              | 11                   | 1075              | 346,675,000.00        |
|                    |                     |             |                |   |                      |                             | 19                          | 11                           | 1112                 | 1075              | -346,675,000.00       |
| 11                 |                     | X           | 1081           | -420,581.00                                     | 0.00                 | -420,581.00                 | 21                          | 11                           | X                    | 1081              | -325,000.00           |
|                    |                     |             |                |   |                      |                             | 57                          | 11                           | X                    | 1081              | -95,581.00            |
| 11                 |                     | 11          | 1081           | 17,535,500.00                                   | 105,788,000.00       | -88,252,500.00              | 17                          | 11                           | 11                   | 1081              | -29,188,403.00        |
|                    |                     |             |                |   |                      |                             | 21                          | 11                           | 11                   | 1081              | -41,557,102.00        |
|                    |                     |             |                |   |                      |                             | 57                          | 11                           | 11                   | 1081              | -17,506,995.00        |
| 11                 |                     | 11          | 1082           | 548,592,500.00                                  | 5,374,230,000.00     | -4,825,637,500.00           | 17                          | 11                           | 11                   | 1082              | -1,419,000.00         |
|                    |                     |             |                |   |                      |                             | 21                          | 11                           | 11                   | 1082              | -1,637,000.00         |
|                    |                     |             |                |   |                      |                             | 57                          | 11                           | 11                   | 1082              | -1,236,000.00         |
|                    |                     |             |                |   |                      |                             | 97                          | 11                           | 11                   | 1082              | -4,821,345,500.00     |
| 11                 |                     | 1113        | 1083           | 0.00  | 0.00                 | 0.00                        | 19                          | 11                           | 1113                 | 1083              | -297,220,000.00       |
|                    |                     |             |                |   |                      |                             | 21                          |                              | 1112                 | 2095              | 297,220,000.00        |
| 17                 | 11                  | 11          | 1081           | 29,188,403.00                                   | 0.00                 | 29,188,403.00               | 11                          |                              | 11                   | 1081              | 29,188,403.00         |
| 17                 | 11                  | 11          | 1082           | 1,419,000.00                                    | 0.00                 | 1,419,000.00                | 11                          |                              | 11                   | 1082              | 1,419,000.00          |
| 19                 |                     | 11          | 1005           | 351,290,000.00                                  | 354,290,000.00       | -3,000,000.00               | 19                          |                              | 1112                 | 1031              | -3,000,000.00         |
| 19                 | 11                  | 11          | 1032           | 304,390,000.00                                  | 0.00                 | 304,390,000.00              | 11                          |                              | 11                   | 1032              | 304,390,000.00        |
| 19                 | 11                  | X           | 1075           | 53,263,000.00                                   | 0.00                 | 53,263,000.00               | 11                          |                              | X                    | 1075              | 53,263,000.00         |
| 19                 | 11                  | 11          | 1075           | 338,582,000.00                                  | 0.00                 | 338,582,000.00              | 11                          |                              | 11                   | 1075              | 338,582,000.00        |
| 19                 | 11                  | 1112        | 1075           | 346,675,000.00                                  | 0.00                 | 346,675,000.00              | 11                          |                              | 1112                 | 1075              | 346,675,000.00        |
| 19                 | 11                  | 1113        | 1083           | 297,220,000.00                                  | 0.00                 | 297,220,000.00              | 11                          |                              | 1113                 | 1083              | 297,220,000.00        |
| 19                 | 72                  | 1112        | 0306           | 16,043,522.00                                   | 0.00                 | 16,043,522.00               | 72                          |                              | 1112                 | 0306              | 16,043,522.00         |
| 19                 | 72                  | 1112        | 1021           | 50,000.00                                       | 0.00                 | 50,000.00                   | 72                          |                              | 1112                 | 1021              | 50,000.00             |
| 19                 | 72                  | 1112        | 1037           | 255,772,000.00                                  | 0.00                 | 255,772,000.00              | 72                          |                              | 1112                 | 1037              | 255,772,000.00        |
| 21                 | 11                  | X           | 1081           | 325,000.00                                      | 0.00                 | 325,000.00                  | 11                          |                              | X                    | 1081              | 325,000.00            |
| 21                 | 11                  | 11          | 1081           | 41,557,102.00                                   | 0.00                 | 41,557,102.00               | 11                          |                              | 11                   | 1081              | 41,557,102.00         |
| 21                 | 11                  | 11          | 1082           | 1,637,000.00                                    | 0.00                 | 1,637,000.00                | 11                          |                              | 11                   | 1082              | 1,637,000.00          |
| 57                 | 11                  | X           | 1081           | 95,581.00                                       | 0.00                 | 95,581.00                   | 11                          |                              | X                    | 1081              | 95,581.00             |
| 57                 | 11                  | 11          | 1081           | 17,506,995.00                                   | 0.00                 | 17,506,995.00               | 11                          |                              | 11                   | 1081              | 17,506,995.00         |
| 57                 | 11                  | 11          | 1082           | 1,236,000.00                                    | 0.00                 | 1,236,000.00                | 11                          |                              | 11                   | 1082              | 1,236,000.00          |
| 71                 |                     | 1113        | 0100           | 231,480,998.80                                  | 182,016,229.00       | 49,464,769.80               | 71                          |                              | X                    | 4184              | 49,464,769.80         |
| 71                 |                     | X           | 4184           | -49,464,769.80                                  | 0.00                 | -49,464,769.80              | 71                          |                              | 1113                 | 0100              | -49,464,769.80        |
| 72                 |                     | 1112        | 0306           | 601,715,577.00                                  | 695,739,732.00       | -94,024,155.00              | 09                          |                              | 1112                 | 0145              | -500,000.00           |
|                    |                     |             |                |   |                      |                             | 11                          |                              | 1112                 | 1022              | -63,935,633.00        |
|                    |                     |             |                |   |                      |                             | 12                          |                              | 1112                 | 2900              | -10,065,000.00        |
|                    |                     |             |                |   |                      |                             | 13                          |                              | 1112                 | 1250              | -1,780,000.00         |

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Footnotes

Table 1 – Appropriations and Appropriation Transfers – International Assistance Program

| Department Regular | Department Transfer | Fiscal Year | Account Symbol | Net Appropriations And Appropriations Transfers | Appropriation Amount | Net Appropriation Transfers | Department Regular Involved | Department Transfer Involved | Fiscal Year Involved | Accounts Involved | Amount From or To (-) |
|--------------------|---------------------|-------------|----------------|---|----------------------|-----------------------------|-----------------------------|------------------------------|----------------------|-------------------|-----------------------|
|                    |                     |             |                |   |                      |                             | 19                          |                              | 1112                 | 0209              | -1,700,000.00         |
|                    |                     |             |                |   |                      |                             | 19                          | 72                           | 1112                 | 0306              | -16,043,522.00        |
| 72                 |                     | 11          | 1000           | 1,270,839,160.00                                | 1,347,300,000.00     | -76,460,840.00              | 72                          |                              | 1112                 | 1000              | -76,460,840.00        |
| 72                 |                     | 1112        | 1000           | 76,460,840.00                                   | 0.00                 | 76,460,840.00               | 72                          |                              | 11                   | 1000              | 76,460,840.00         |
| 72                 |                     | 1112        | 1007           | 46,407,000.00                                   | 44,910,000.00        | 1,497,000.00                | 72                          |                              | 1112                 | 1037              | 1,497,000.00          |
| 72                 |                     | 1112        | 1021           | 2,519,900,000.00                                | 2,519,950,000.00     | -50,000.00                  | 19                          | 72                           | 1112                 | 1021              | -50,000.00            |
| 72                 |                     | X           | 1028           | 297,300,000.00                                  | 0.00                 | 297,300,000.00              | 75                          |                              | 11                   | 0885              | 297,300,000.00        |
| 72                 |                     | 1011        | 1037           | -55,141,555.00                                  | -72,046,245.00       | 16,904,690.00               | 12                          |                              | 1011                 | 2900              | 16,904,690.00         |
| 72                 |                     | 1112        | 1037           | 5,646,218,298.00                                | 5,946,184,798.00     | -299,966,500.00             | 19                          |                              | 1112                 | 0209              | -28,723,500.00        |
|                    |                     |             |                |   |                      |                             | 19                          |                              | 1112                 | 0529              | -4,990,000.00         |
|                    |                     |             |                |   |                      |                             | 19                          |                              | X                    | 1143              | -7,984,000.00         |
|                    |                     |             |                |   |                      |                             | 19                          | 72                           | 1112                 | 1037              | -255,772,000.00       |
|                    |                     |             |                |   |                      |                             | 72                          |                              | 1112                 | 1007              | -1,497,000.00         |
|                    |                     |             |                |   |                      |                             | 72                          |                              | 1113                 | 1264              | -1,000,000.00         |
| 72                 |                     | 1113        | 1264           | 11,612,150.00                                   | 8,283,400.00         | 3,328,750.00                | 19                          |                              | X                    | 1031              | 2,328,750.00          |
|                    |                     |             |                |   |                      |                             | 72                          |                              | 1112                 | 1037              | 1,000,000.00          |
| 97                 | 11                  | 11          | 1082           | 4,821,345,500.00                                | 0.00                 | 4,821,345,500.00            | 11                          |                              | 11                   | 1082              | 4,821,345,500.00      |
| Totals             |                     |             |                | 18,417,856,221.00                               | 17,923,805,914.00    | 494,050,307.00              |                             |                              |                      |                   | 494,050,307.00        |