

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
Title	Period Of Availability	Reg	Tr From								
International Assistance Program											
International Security Assistance											
General Fund Accounts											
Peacekeeping Operations, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	1999-2000	11		1032	-----	20,280,156.00	-20,280,156.00	-----	-----	-----	
	1999				-----	102,246,816.00	-74,562,916.00	-----	-----	27,683,900.00	
	1994				-----		2,584,787.07	-----	2,584,787.07	-----	
Transfer To:											
Department Of State	1999-2000	19	11	1032	-----	-----	20,280,156.00	1,579,378.79	-----	18,700,777.21	
	1999				-----	-----	91,608,077.00	69,459,385.11	-----	22,148,691.89	
	1998-1999				-----	-----	-----	43,559.51	-----	⁵ -43,559.51	
	1998				23,575,435.90	-----	-----	21,405,832.88	-----	2,169,603.02	
	1997				4,468,733.79	-----	-----	134,530.97	-----	4,334,202.82	
	1994				2,410,890.13	-----	-2,584,787.07	-173,896.94	-----	-----	
Department Of State	1996	19	72	1032	4,697,549.98	-----	-----	258,266.44	-----	4,439,283.54	
	1995				5,002,515.47	-----	-----	-----	-----	5,002,515.47	
Accounts Receivable					3,159,659.95	-----	-----	-----	-24,980,218.51	28,139,878.46	
Fund Equities:											
Unobligated Balances (Expired)					-1,641,457.21	-----	-----	-----	2,602,259.48	-4,243,716.69	
Unobligated Balances (Unexpired)					-----	-----	-----	-----	630,050.00	-630,050.00	
Accounts Payable					-5,541,264.60	-----	-----	-----	28,484,265.03	-34,025,529.63	
Undelivered Orders					-36,132,063.41	-----	-----	-----	37,543,933.17	-73,675,996.58	
	Subtotal	11		1032	-0-	122,526,972.00	17,045,161.00	92,707,056.76	46,865,076.24	-0-	
Economic Support Fund, Liquidating Account, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	1994	11		1037	-----	-----	121.93	-----	121.93	-----	
	1993-1994				-----	-----	329,030.45	-----	329,030.45	-----	
	1999-2001	72		1037	-----	50,000,000.00	-----	50,000,000.00	-----	-----	
	1999-2000				-----	2,503,645,174.00	-21,017,000.00	1,146,364,935.55	-----	1,336,263,238.45	
	1998-1999				1,165,019,794.26	368,092.00	30,719,748.00	291,538,694.63	-----	904,568,939.63	
	1997-1998				210,049,764.65	-----	-209,972,489.70	509,147.20	-----	⁵ -431,872.25	
	1996-1997				-492,614.68	-----	-----	-495,972.87	-----	3,358.19	
	1995-1996				134,336.83	-----	-----	-8,939.41	-----	143,276.24	
	1995				125,455.74	-----	-----	-----	-----	125,455.74	
	1994-1995				-43,779.35	-----	-----	-44,639.75	-----	860.40	
	No Year				1,804,578,575.85	-16,123,355.00	209,714,125.63	826,523,830.06	-----	1,171,645,516.42	
Transfer To:											
Trade And Development Agency	1998-1999	11	72	1037	476,000.01	-----	-----	369,915.63	-----	106,084.38	
Justice	1993-1994	15	11	1037	23,933.37	-----	-17,961.22	5,972.15	-----	-----	
Justice	1998-1999	15	72	1037	7,423,098.58	-----	-----	6,904,163.11	-----	518,935.47	
	1997-1998				3,804,190.87	-----	-----	2,723,635.61	-----	1,080,555.26	
	1996-1997				2,408,707.40	-----	-----	1,623,286.99	-----	785,420.41	
	1995-1996				1,239,904.15	-----	-----	631,605.10	-----	608,299.05	
	1994-1995				628,280.33	-----	-----	192,124.32	-----	436,156.01	
	No Year				15,552.86	-----	-----	-699.65	-----	16,252.51	
Department Of State	1993-1994	19	11	1037	250,000.00	-----	-250,000.00	-----	-----	-----	
Department Of State	1999-2000	19	72	1037	-----	-----	20,842,000.00	14,309,723.44	-----	6,532,276.56	
	1998-1999				6,607,759.28	-----	1,979,446.00	3,524,125.15	-----	5,063,080.13	
	1997-1998				4,602,612.65	-----	-----	2,107,037.98	-----	2,495,574.67	
	1996-1997				1,733,178.81	-----	-----	795,724.60	-----	937,454.21	

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		Dept								Account Number	Sub No.
		Reg	Tr From								
	1995-1996			-808,834.22	-----	-----	35,336.64	-----	⁵ -844,170.86		
	1994-1995			265,443.15	-----	-----	-----	-----	265,443.15		
United States Information Agency	No Year			1,240,577.18	-----	58,364.07	125,630.53	-----	1,173,310.72		
	1998-1999	67	72	981,947.95	-----	-----	718,140.51	-----	263,807.44		
	1997-1998			140,000.00	-----	-----	140,000.00	-----	-----		
	1996-1997			528.62	-----	-----	-----	-----	528.62		
Agency For International Development	No Year			115,021.05	-----	-----	16,073.00	-----	98,948.05		
	1994	72	11	107,873.60	-----	-121.93	107,751.67	-----	-----		
	1993-1994			112,532.63	-----	-61,069.23	51,463.40	-----	-----		
Accounts Receivable				2,069,392.68	-----	-----	-----	821,793.49	1,247,599.19		
Fund Equities:											
Unobligated Balances (Expired)				-1,348,018.03	-----	-----	-----	2,679,413.48	-4,027,431.51		
Unobligated Balances (Unexpired)				-251,011,641.96	-----	-----	-----	-50,233,180.31	-200,778,461.65		
Accounts Payable				-236,852,005.69	-----	-----	-----	106,160,834.42	-343,012,840.11		
Undelivered Orders				-2,723,597,568.57	-----	-----	-----	161,688,025.95	-2,885,285,594.52		
Subtotal	11		1037	-0-	2,537,889,911.00	32,324,194.00	2,348,768,065.59	221,446,039.41	-0-		
Nonproliferation And Disarmament Fund, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds											
Transfer To:											
Department Of State	1996-1997	19	11	-190,317.40	-----	-----	8,700.10	-----	⁵ -199,017.50		
	No Year			12,674,378.70	-----	-----	3,276,093.75	-----	9,398,284.95		
Accounts Receivable				507,921.35	-----	-----	-----	207,447.09	300,474.26		
Fund Equities:											
Unobligated Balances (Unexpired)				-1,661,897.22	-----	-----	-----	-429,890.09	-1,232,007.13		
Accounts Payable				-347,801.87	-----	-----	-----	-344,376.99	-3,424.88		
Undelivered Orders				-10,982,283.56	-----	-----	-----	-2,717,973.86	-8,264,309.70		
Subtotal	11		1071	-0-	-----	-----	3,284,793.85	-3,284,793.85	-0-		
Non-Proliferation, Anti-Terrorism, Demining And Related Programs, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	1999-2000	11		-----	41,000,000.00	-41,000,000.00	-----	-----	-----		
	1999			-----	193,493,355.00	-193,693,355.00	-----	-----	⁵ -200,000.00		
	1998			14,424,400.00	-----	-14,424,000.00	-----	-----	400.00		
	No Year			14,000,000.00	-----	15,000,000.00	-----	-----	200,000.00		
Transfer To:											
Department Of State	1999-2000	19	11	-----	-----	41,000,000.00	18,633,072.00	-----	22,366,928.00		
	1999			-----	-----	204,000,000.00	131,648,097.71	-----	72,351,902.29		
	1998-1999			1,632,728.98	-----	-----	5,527,603.10	-----	⁵ -3,894,874.12		
	1998			26,101,443.15	-----	14,424,000.00	32,496,759.71	-----	8,028,683.44		
	1997-1998			409,147.68	-----	-----	255,917.31	-----	153,230.37		
	1997			15,663,030.06	-----	-----	3,821,554.10	-----	11,841,475.96		
	No Year			24,825,587.81	-----	29,200,000.00	21,010,167.16	-----	33,015,420.65		
Agency For International Development	1998	72	11	2,400,000.00	-----	-----	1,370,075.00	-----	1,029,925.00		
Accounts Receivable				17,891,591.67	-----	-----	-----	11,608,859.46	6,282,732.21		
Fund Equities:											
Unobligated Balances (Expired)				-1,311,370.74	-----	-----	-----	-124,971.35	-1,186,399.39		
Unobligated Balances (Unexpired)				-25,959,853.77	-----	-----	-----	8,852,485.50	-34,812,339.27		
Accounts Payable				-24,462,005.64	-----	-----	-----	-11,909,752.67	-12,552,252.97		
Undelivered Orders				-65,614,699.20	-----	-----	-----	37,010,132.97	-102,624,832.17		
Subtotal	11		1075	-0-	249,493,355.00	10,706,645.00	214,763,246.09	45,436,753.91	-0-		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
International Military Education And Training, Funds Appropriated To The President Fund Resources:											
Undisbursed Funds	1999	11		1081	-----	49,959,000.00	-49,859,000.00	-----	-----	100,000.00	
	1994				-----		3,423,691.90	-----	3,423,691.90	-----	
Transfer To:											
Navy	1999	17	11	1081	-----	-----	18,343,051.00	7,195,138.38	-----	11,147,912.62	
	1998				11,901,297.19	-----	-----	6,958,178.90	-----	4,943,118.29	
	1997				2,823,992.57	-----	-----	1,126,204.05	-----	1,697,788.52	
	1996				1,860,487.85	-----	-----	177,421.27	-----	1,683,066.58	
	1995				730,057.23	-----	-----	142,344.92	-----	587,712.31	
	1994				2,278,850.12	-----	-2,244,974.28	33,875.84	-----	-----	
Army	1999	21	11	1081	-----	-----	20,686,345.00	8,910,607.58	-----	11,775,737.42	
	1998				10,695,269.06	-----	-----	8,035,291.74	-----	2,659,977.32	
	1997				1,121,262.01	-----	-----	71,938.46	-----	1,049,323.55	
	1996				1,160,732.02	-----	-----	5,371.97	-----	1,155,360.05	
	1995				646,410.88	-----	-----	29,983.45	-----	616,427.43	
	1994				836,608.27	-----	-828,554.11	8,054.16	-----	-----	
Air Force	1999	57	11	1081	-----	-----	10,829,604.00	6,366,159.90	-----	4,463,444.10	
	1998				5,132,044.87	-----	-----	3,080,144.89	-----	2,051,899.98	
	1997				2,117,017.63	-----	-----	547,520.59	-----	1,569,497.04	
	1996				1,304,078.30	-----	-----	-38,071.91	-----	1,342,150.21	
	1995				777,260.29	-----	-----	23,996.84	-----	753,263.45	
	1994				346,808.59	-----	-350,163.51	-3,354.92	-----	-----	
Fund Equities:											
Unobligated Balances (Expired)					-2,721,201.50	-----	-----	-----	427,738.55	-3,148,940.05	
Accounts Payable					-15,332,036.94	-----	-----	-----	-826,067.86	-14,505,969.08	
Undelivered Orders					-25,678,938.44	-----	-----	-----	4,262,831.30	-29,941,769.74	
Subtotal		11		1081	-0-	49,959,000.00	-----	42,670,806.11	7,288,193.89	-0-	
Foreign Military Financing Program, Grants, Funds Appropriated To The President Fund Resources:											
Undisbursed Funds	1999-2001	11		1082	-----	50,000,000.00	-50,000,000.00	-----	-----	-----	
	1999				-----	-----	3,350,000,000.00	-3,350,800,624.00	-829,264.64	28,640.64	
	1998				303,881,709.97	-----	-----	-303,847,000.00	-----	34,709.97	
	1997				334.76	-----	-----	-----	-----	334.76	
	1996				140,395.84	-----	-----	-----	-----	140,395.84	
	1995				224,499.86	-----	-----	-----	-----	224,499.86	
	1994				50,348.34	-----	-----	80,348.05	130,696.39	-----	
Transfer To:											
Navy	1999	17	11	1082	-----	-----	1,572,000.00	1,312,860.45	-----	259,139.55	
	1998				292,665.24	-----	-----	265,728.12	-----	26,937.12	
	1997				6,728,514.29	-----	-----	-1,901.18	-----	6,730,415.47	
	1996				32,085.80	-----	-----	-1,575.95	-----	33,661.75	
	1995				14,390.38	-----	-----	-83,610.41	-----	98,000.79	
	1994				-60,911.27	-----	41,057.39	-19,853.88	-----	-----	
Army	1999	21	11	1082	-----	-----	2,110,000.00	1,652,600.75	-----	457,399.25	
	1998				452,901.92	-----	-----	375,655.82	-----	77,246.10	
	1997				876,202.26	-----	-----	127,718.75	-----	748,483.51	
	1996				119,451.85	-----	-----	37,468.94	-----	81,982.91	
	1995				-120,901.98	-----	-----	781,959.62	-----	5,902,861.60	
	1994				86,043.83	-----	-82,291.54	3,752.29	-----	-----	
Air Force	1999	57	11	1082	-----	-----	1,432,000.00	1,104,982.13	-----	327,017.87	
	1998				462,716.54	-----	-----	364,171.43	-----	98,545.11	
	1997				72,771.42	-----	-----	363.39	-----	72,408.03	
	1996				46,887.27	-----	-----	-----	-----	46,887.27	

Appropriations, Outlays, and Balances - Continued

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		Dept		Account Number							Sub No.
		Reg	Tr From								
Defense	1995				49,233.23	-----	-----	-6.24	-----	49,239.47	
	1994				29,312.57	-----	-29,312.57	-----	-----	-----	
	1999-2001	97	11	1082	-----	-----	50,000,000.00	-----	-----	50,000,000.00	
	1999				-----	-----	3,345,686,624.00	1,897,138,954.26	-----	1,448,547,669.74	
	1998				1,182,211,450.23	-----	303,847,000.00	681,190,546.73	-----	804,867,903.50	
	1997				820,517,451.04	-----	-----	756,806,365.80	-----	63,711,085.24	
	1996				3,964,372.68	-----	-----	1,903,228.00	-----	2,061,144.68	
	1995				15,165,103.23	-----	-----	9,465,853.00	-----	5,699,250.23	
	1994				4,386,154.54	-----	-9,801.33	4,376,353.21	-----	-----	
	Fund Equities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders				-908,492.49 -1,246,815.07 -2,337,467,876.28	----- ----- -----	----- ----- -----	----- ----- -----	105,779.01 7,847,876.65 35,943,297.56	----- ----- -----	-1,014,271.50 -9,094,691.72 -2,373,411,173.84
Subtotal		11		1082	-0-	3,400,000,000.00	3,355,972,350.39	44,027,649.61	-----	-0-	
Military-To-Military Contact Program, Funds Appropriated To The President Fund Resources: Undisbursed Funds Transfer To: Defense Fund Equities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders											
Subtotal		97	11	1084	3,158,843.08	-----	-----	60,045.42	-----	3,098,797.66	
Subtotal		11		1084	-0-	-----	-----	60,045.42	97,245.47 -19,263.18 -138,027.71	-1,865,955.34 -65,131.23 -1,167,711.09	
Foreign Military Financing, Direct Loan Program Account, Funds Appropriated To The President Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Expired) Accounts Payable											
Subtotal		11		1085	-0-	5,182,840.00	-----	23,843,299.33	-18,660,459.33 -18,660,459.33	-17,602.00 -161,876,930.21 -0-	
Assistance For Relocation Of Facilities In Israel, Executive Fund Resources: Undisbursed Funds Transfer To: Air Force Unfunded Contract Authority Fund Equities: Unobligated Balances (Unexpired) Undelivered Orders											
Subtotal		11		1088	-0-	-4,418,506.00	-----	462,225.40	-1,594,000.00 -3,286,731.40	----- -----	
Central America And The Caribbean Emergency Disaster Recovery Fund, Agency For International Development Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Accounts Payable											
Subtotal		72		1096	-----	582,356,000.00	-----	9,507,678.15	102,868,000.00 7,493,898.05	572,848,321.85 -102,868,000.00 -7,493,898.05	

Footnotes At End Of Chapter

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		Dept		Account Number							Sub No.
		Reg	Tr From								
Central America And The Caribbean Emergency Disaster Recovery Fund, Agency For International Development – Continued Fund Equities – Continued: Undelivered Orders	Subtotal	72		1096	-0-	582,356,000.00		9,507,678.15	462,486,423.80 572,848,321.85	-462,486,423.80 -0-	
Public Enterprise Funds											
Foreign Military Loan Liquidating Account, Funds Appropriated To The President Fund Resources: Undisbursed Funds	No Year	11		4121	-----	37,500,000.00	-218,101,685.94	-185,649,293.58	75,047,607.64	-----	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-501,625,200.80		-501,625,200.80		-----	
Total, International Security Assistance					-----	6,478,864,371.20	-158,025,685.94	5,404,765,072.71	916,073,612.55	-----	
Multilateral Assistance											
General Fund Accounts											
Special Payments To International Financial Institutions, Executive Fund Resources: Undisbursed Funds	No Year	11		0050	158,739,277.78	-----		-----	-----	158,739,277.78	
Fund Equities: Unobligated Balances (Unexpired)	Subtotal	11		0050	-158,739,277.78 -0-	-----		-----	-----	-158,739,277.78 -0-	
Contribution To The Inter-American Development Bank, Funds Appropriated To The President Fund Resources: Undisbursed Funds	1999 No Year	11		0072	----- 3,877,226,426.48	25,610,667.00 21,152,000.00		25,610,667.00 16,460,800.00	----- -----	----- 3,881,917,626.48	
Fund Equities: Unobligated Balances (Unexpired) Undelivered Orders	Subtotal	11		0072	-3,797,774,687.48 -79,451,739.00 -0-	----- ----- 46,762,667.00		----- ----- 42,071,467.00	----- 4,691,200.00 4,691,200.00	-3,797,774,687.48 -84,142,939.00 -0-	
Contribution To The International Development Association, Funds Appropriated To The President Fund Resources: Undisbursed Funds	No Year	11		0073	2,761,199,740.00	800,000,000.00		994,300,000.00	-----	2,566,899,740.00	
Fund Equities: Unobligated Balances (Unexpired) Undelivered Orders	Subtotal	11		0073	260.00 -2,761,200,000.00 -0-	----- ----- 800,000,000.00		----- ----- 994,300,000.00	260.00 -194,300,260.00 -194,300,000.00	----- -2,566,899,740.00 -0-	
Contribution To The Asian Development Bank, Funds Appropriated To The President Fund Resources: Undisbursed Funds	No Year	11		0076	1,389,393,337.50	223,221,596.00		255,117,717.00	-----	1,357,497,216.50	
Fund Equities: Unobligated Balances (Unexpired) Undelivered Orders	Subtotal	11		0076	-748,095,669.50 -641,297,668.00 -0-	----- ----- 223,221,596.00		----- ----- 255,117,717.00	----- -31,896,121.00 -31,896,121.00	-748,095,669.50 -609,401,547.00 -0-	

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		Dept		Account Number							Sub No.
		Reg	Tr From								
Contribution To The International Bank For Reconstruction And Development, Funds Appropriated To The President Fund Resources: Undisbursed Funds	1998-1999 No Year	11		0077	27,206,000.00	-----	-----	27,206,000.00	-----	-----	
Authority To Borrow From The Treasury					2,068,345,499.41	167,500,000.00	-----	26,874,000.00	-----	2,208,971,499.41	
Fund Equities: Unobligated Balances (Unexpired)					5,715,000,000.00	-----	-----	-----	-----	5,715,000,000.00	
Undelivered Orders					-7,663,345,499.41	-----	-----	-----	-----	-7,663,345,499.41	
Subtotal		11		0077	-147,206,000.00	167,500,000.00	-----	54,080,000.00	113,420,000.00	-260,626,000.00	
					-0-	-----	-----	113,420,000.00	113,420,000.00	-0-	
Contribution To The International Finance Corporation, Funds Appropriated To The President Fund Resources: Undisbursed Funds	No Year	11		0078	1,367.00	-----	-----	-----	-----	1,367.00	
Fund Equities: Unobligated Balances (Unexpired)					-1,367.00	-----	-----	-----	-----	-1,367.00	
Subtotal		11		0078	-0-	-----	-----	-----	-----	-0-	
Contribution To The African Development Fund, Funds Appropriated To The President Fund Resources: Undisbursed Funds	No Year	11		0079	286,689,112.71	128,000,000.00	-----	95,362,553.00	-----	319,326,559.71	
Fund Equities: Unobligated Balances (Unexpired)					-630.00	-----	-----	-----	-----	-630.00	
Undelivered Orders					-286,688,482.71	-----	-----	-----	32,637,447.00	-319,325,929.71	
Subtotal		11		0079	-0-	128,000,000.00	-----	95,362,553.00	32,637,447.00	-0-	
Contribution To The African Development Bank, Funds Appropriated To The President Fund Resources: Undisbursed Funds	No Year	11		0082	616.00	-----	-----	-----	-----	616.00	
Fund Equities: Unobligated Balances (Unexpired)					-616.00	-----	-----	-----	-----	-616.00	
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 European Bank For Reconstruction And Development, Funds Appropriated To The President Fund Resources: Undisbursed Funds	No Year	11		0088	19,168,474.00	35,778,717.00	-----	24,872,469.00	-----	30,074,722.00	
Fund Equities: Unobligated Balances (Unexpired)					-25.00	-----	-----	-----	-----	-25.00	
Undelivered Orders					-19,168,449.00	-----	-----	-----	10,906,248.00	-30,074,697.00	
Subtotal		11		0088	-0-	35,778,717.00	-----	24,872,469.00	10,906,248.00	-0-	
Contribution To The Enterprise For The Americas Multilateral Investment Fund, Funds Appropriated To The President Fund Resources: Undisbursed Funds	No Year	11		0089	275,179,142.00	50,000,000.00	-----	29,604,751.00	-----	295,574,391.00	
Fund Equities: Undelivered Orders					-275,179,142.00	-----	-----	-----	20,395,249.00	-295,574,391.00	
Subtotal		11		0089	-0-	50,000,000.00	-----	29,604,751.00	20,395,249.00	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Debt Restructuring, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	1994 No Year	11		0091	16,147,690.18 48,901,498.00	----- 74,000,000.00	----- -----	----- 23,097,153.93	16,147,690.18 -----	----- 99,804,344.07	
Fund Equities:											
Unobligated Balances (Expired)					-16,147,690.18	-----	-----	-----	-16,147,690.18	-----	
Unobligated Balances (Unexpired)					-48,901,498.00	-----	-----	-----	30,471,720.70	-79,373,218.70	
Undelivered Orders					-----	-----	-----	-----	20,431,125.37	-20,431,125.37	
Subtotal		11		0091	-0-	74,000,000.00		23,097,153.93	50,902,846.07	-0-	
International Organizations And Programs, Economic Assistance, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	1994 1999 1998	11 72		1005 1005	-122.47 ----- -110.00	----- 203,165,000.00 -----	2,616,150.48 -203,165,000.00 -----	----- 11,284.08 102,207.08	2,616,028.01 ----- -----	----- 5-11,284.08 5-102,317.08	
Transfer To:											
Department Of State	1994 1990	19	11	1005	2,616,150.48 -1,694,744.51	----- -----	-2,616,150.48 -----	----- -----	----- -----	----- 5-1,694,744.51	
Department Of State	1999 1998 1997	19	72	1005	----- 26,421,294.47 8,726,686.27	----- ----- -----	308,165,000.00 ----- -----	295,523,577.46 24,064,044.40 6,943,987.23	----- ----- -----	12,641,422.54 2,357,250.07 1,782,699.04	
Agency For International Development	1996-1997 1996 1995 1994 1993-1994	72	11	1005	3,029,000.00 7,719,988.71 5,459,008.54 271,000.00 5,945,001.00 1,784,727.24	----- ----- ----- ----- ----- -----	----- ----- ----- ----- ----- -----	3,029,000.00 2,339,384.16 62,857.34 271,000.00 5,945,001.00 -----	----- ----- ----- ----- ----- 89,982.73	----- 5,380,604.55 5,396,151.20 ----- ----- 1,694,744.51	
Accounts Receivable											
Fund Equities:											
Unobligated Balances (Expired)					-82,000.22	-----	-----	-----	251,294.53	-333,294.75	
Accounts Payable					-8,205,466.43	-----	-----	-----	-5,603,538.81	-2,601,927.62	
Undelivered Orders					-51,990,413.08	-----	-----	-----	-27,481,109.21	-24,509,303.87	
Subtotal		11		1005	-0-	203,165,000.00	105,000,000.00	338,292,342.75	-30,127,342.75	-0-	
Multilateral Assistance, North American Development Bank, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		1008	50,625,000.00	-----	-----	-----	-----	50,625,000.00	
Fund Equities:											
Undelivered Orders					-50,625,000.00	-----	-----	-----	-----	-50,625,000.00	
Subtotal		11		1008	-0-	-----	-----	-----	-----	-0-	
International Affairs Technical Assistance, International Assistance Program, Multilateral Assistance											
Fund Resources:											
Undisbursed Funds	1999-2000 No Year	11		1045	----- -----	1,500,000.00 1,500,000.00	----- -----	----- 159,489.65	----- -----	1,500,000.00 1,340,510.35	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	2,456,867.80	-2,456,867.80	
Undelivered Orders					-----	-----	-----	-----	383,642.55	-383,642.55	
Subtotal		11		1045	-0-	3,000,000.00	-----	159,489.65	2,840,510.35	-0-	
Total, Multilateral Assistance					-----	1,731,427,980.00	105,000,000.00	1,856,957,943.33	-20,529,963.33	-----	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
International Development Assistance											
Agency For International Development											
General Fund Accounts											
Micro And Small Enterprise Development Program Account, Agency For International Development											
Fund Resources:											
Undisbursed Funds	1999-2000	72		0400	-----	2,000,000.00	-----	412,609.33	-----	1,587,390.67	
	1998-1999				1,514,416.85	-----	-----	7,452.66	-----	1,506,964.19	
	1997-1998				1,713,754.26	-----	-----	-----	-----	1,713,754.26	
	1997				-714,616.00	-----	-----	-----	-----	⁵ -714,616.00	
	1996-1997				1,510,892.76	-----	-----	-----	-----	1,510,892.76	
	1996				50.00	-----	-----	18,000.00	-----	⁵ -17,950.00	
	1995				868,059.87	-----	-----	68,000.00	-----	800,059.87	
	1994				500,223.00	-----	-----	-----	500,223.00	-----	
	No Year				77,777.72	-----	-----	30,132.52	-----	47,645.20	
Accounts Receivable					752,707.19	-----	-----	-----	-48,132.52	800,839.71	
Fund Equities:											
Unobligated Balances (Expired)					-119,534.66	-----	-----	-----	17,890.25	-137,424.91	
Unobligated Balances (Unexpired)					-1,512,013.29	-----	-----	-----	-1,350,467.53	-161,545.76	
Accounts Payable					-399,405.70	-----	-----	-----	1,102,121.75	-1,501,527.45	
Undelivered Orders					-4,192,312.00	-----	-----	-----	1,242,170.54	-5,434,482.54	
Subtotal		72		0400	-0-	2,000,000.00	-----	536,194.51	1,463,805.49	-0-	
Urban And Environmental Credit Program Account, Agency For International Development											
Fund Resources:											
Undisbursed Funds	1999	72		0401	-----	4,945,800.00	-----	3,882,257.02	-----	1,063,542.98	
	1998-1999				3,000,000.00	-----	-----	2,327,900.00	-----	672,100.00	
	1998				1,871,602.33	-----	-----	1,287,853.26	-----	583,749.07	
	1997-1998				3,045,100.00	-----	-----	2,464,100.00	-----	581,000.00	
	1997				418,871.57	-----	-----	263,135.72	-----	155,735.85	
	1996-1997				1,349,100.00	-----	-----	1,349,100.00	-----	-----	
	1996				611,810.29	-----	-----	41,284.42	-----	570,525.87	
	1995				6,568,319.04	-----	-----	2,181,159.36	-----	4,387,159.68	
	1994				6,548,569.16	-----	-----	2,747,970.00	3,800,599.16	-----	
	No Year				-----	1,500,000.00	-----	-----	-----	1,500,000.00	
Fund Equities:											
Unobligated Balances (Expired)					-4,667,994.39	-----	-----	-----	-3,504,985.65	-1,163,008.74	
Unobligated Balances (Unexpired)					-19,300.00	-----	-----	-----	-18,000.00	-1,300.00	
Accounts Payable					-176,873.81	-----	-----	-----	357,495.45	-534,369.26	
Undelivered Orders					-18,549,204.19	-----	-----	-----	-10,734,068.74	-7,815,135.45	
Subtotal		72		0401	-0-	6,445,800.00	-----	16,544,759.78	-10,098,959.78	-0-	
Assistance For The New Independent States Of The Former Soviet Union: Ukraine Export Credit Insurance Program Account											
Fund Resources:											
Undisbursed Funds	No Year	72		0402	54,646.67	-----	-----	23,083.59	-----	31,563.08	
Fund Equities:											
Unobligated Balances (Unexpired)					-0.82	-----	-----	-----	-----	-0.82	
Undelivered Orders					-54,645.85	-----	-----	-----	-23,083.59	-31,562.26	
Subtotal		72		0402	-0-	-----	-----	23,083.59	-23,083.59	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account	Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
			Dept		Account Number							Sub No.
			Reg	Tr From								
Operating Expenses Of The Agency For International Development, Funds Appropriated To The President												
Fund Resources:												
Undisbursed Funds												
		1994	11		1000	-----	-----	9,364.36	-----	9,364.36	-----	
		1999-2001	72		1000	-----	11,410,000.00	-----	-----	-----	11,410,000.00	
		1999-2000				-----	5,500,000.00	-----	415,817.27	-----	5,084,182.73	
		1999				-----	485,882,083.00	-----	358,096,819.06	-----	127,785,263.94	
		1998				133,424,760.17	-----	-132,912,608.44	-123,275.60	-----	635,427.33	
		1997				589,172.49	-----	-----	441,359.53	-----	147,812.96	
		1996				249,139.78	-----	-----	99,909.38	-----	149,230.40	
		1995				1,133,631.36	-----	-----	1,123,755.11	-----	9,876.25	
		No Year				91,846,475.25	-2,402,300.00	132,912,608.44	123,847,506.37	-----	98,509,277.32	
Transfer To:												
Department Of State												
		1994	19	11	1000	-7,084.70	-----	-----	29,000.00	-----	⁵ -36,084.70	
Department Of State												
		1997	19	72	1000	380,546.42	-----	-----	287,585.11	-----	92,961.31	
		1996				224,395.70	-----	-----	69,687.42	-----	154,708.28	
		1995				-293,360.84	-----	-----	16,501.08	-----	⁵ -309,861.92	
Agency For International Development												
		1994	72	11	1000	173,733.92	-----	-9,364.36	164,369.56	-----	-----	
Accounts Receivable												
						788,606.30	-----	-----	-----	442,629.73	345,976.57	
Fund Equities:												
Unobligated Balances (Expired)												
						-1,197,595.25	-----	-----	-----	-166,429.17	-1,031,166.08	
Unobligated Balances (Unexpired)												
						-20,164,202.49	-----	-----	-----	11,172,672.28	-31,336,874.77	
Accounts Payable												
						-146,628,788.57	-----	-----	-----	-28,085,775.68	-118,543,012.89	
Undelivered Orders												
						-60,519,429.54	-----	-----	-----	32,548,287.19	-93,067,716.73	
		Subtotal	11		1000	-0-	500,389,783.00	-----	484,469,034.29	-----	15,920,748.71	
Operating Expenses Of The Agency For International Development, Office Of Inspector General, Funds Appropriated To The President												
Fund Resources:												
Undisbursed Funds												
		1994	11		1007	-----	-----	243,665.56	-----	243,665.56	-----	
		1999-2000	72		1007	-----	27,117,117.00	-----	22,752,887.16	-----	4,364,229.84	
		1998-1999				5,474,982.22	-----	-----	3,263,250.18	-----	2,211,732.04	
		1998				-123,466.42	-----	-----	-123,466.42	-----	-----	
		1997-1998				570,770.35	-----	-570,766.90	-----	-----	3.45	
		1997				-13,187.80	-----	-----	-13,187.80	-----	-----	
		1996-1997				3,308.86	-----	-----	3,310.21	-----	⁵ -1.35	
		1996				-13,773.47	-----	-----	-13,773.47	-----	-----	
		1995				2,452,693.26	-----	-----	53,928.56	-----	2,398,764.70	
		No Year				11,891,711.17	1,355,500.00	570,766.90	2,688,153.07	-----	11,129,825.00	
Transfer To:												
Agency For International Development												
		1994	72	11	1007	243,665.56	-----	-243,665.56	-----	-----	-----	
Accounts Receivable												
						-----	-----	-----	-----	-847.58	847.58	
Fund Equities:												
Unobligated Balances (Expired)												
						-2,647,371.50	-----	-----	-----	9,811.40	-2,657,182.90	
Unobligated Balances (Unexpired)												
						-7,164,437.93	-----	-----	-----	-424,121.12	-6,740,316.81	
Accounts Payable												
						-5,842,503.17	-----	-----	-----	187,532.08	-6,030,035.25	
Undelivered Orders												
						-4,832,391.13	-----	-----	-----	-154,524.83	-4,677,866.30	
		Subtotal	11		1007	-0-	28,472,617.00	-----	28,611,101.49	-----	-138,484.49	
Multilateral Assistance Initiative For The Philippines, Funds Appropriated To The President												
Fund Resources:												
Undisbursed Funds												
		1999-2000	72		1010	-----	435,535,667.00	-1,700,000.00	126,669,276.19	-----	307,166,390.81	
		1998-1999				297,867,208.52	-----	-4,961,232.00	157,198,167.67	-----	135,707,808.85	
		1997-1998				70,798,633.75	-----	-70,768,992.55	6,978.94	-----	22,662.26	
		1996-1997				197,240.33	-----	-----	-143,086.10	-----	340,326.43	
		No Year				388,037,201.62	-----	70,136,015.55	237,948,938.88	-----	220,224,278.29	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Transfer To:											
Library Of Congress	No Year	03	72	1010	200.00	-----	-200.00	-----	-----	-----	
General Administration, Department Of Commerce	No Year	13	72	1010	480.30	-----	-----	480.30	-----	-----	
International Trade Administration, Department Of Commerce	No Year	13	72	1010	105,080.84	-----	-----	-6,218.37	-----	111,299.21	
Department Of Commerce	No Year	13	72	1010	-----	-----	-----	1,519.44	-----	⁵ -1,519.44	
Justice	No Year	15	72	1010	9,795.02	-----	-----	-6,681.25	-----	16,476.27	
Departmental Management, Department Of Labor	No Year	16	72	1010	10,317.04	-----	-----	-----	-----	10,317.04	
Department Of State	1999-2000	19	72	1010	-----	-----	1,700,000.00	-----	-----	1,700,000.00	
	1998-1999				1,500,000.00	-----	200,000.00	699,634.00	-----	1,000,366.00	
	1997-1998				494,042.04	-----	-----	379,380.66	-----	114,661.38	
	1996-1997				-482,818.73	-----	-----	384,899.00	-----	⁵ 867,717.73	
	No Year				811,224.20	-----	-----	110,226.13	-----	700,998.07	
United States Information Agency	1996-1997	67	72	1010	153,956.46	-----	-----	13,294.64	-----	140,661.82	
	No Year				181,570.99	-----	-----	4,499.75	-----	177,071.24	
Environmental Protection Agency	No Year	68	72	1010	104,220.57	-----	-----	-----	-----	104,220.57	
Defense	1996-1997	97	72	1010	-220,000.00	-----	-----	-233,762.18	-----	13,762.18	
Accounts Receivable					2,316,870.90	-----	-----	-----	162,921.60	2,153,949.30	
Fund Equities:											
Unobligated Balances (Expired)					-584,720.49	-----	-----	-----	2,467,077.77	-3,051,798.26	
Unobligated Balances (Unexpired)					-134,146,132.07	-----	-----	-----	16,297,676.51	-150,443,808.58	
Accounts Payable					-362,905,332.82	-----	-----	-----	-31,592,429.44	-331,312,903.38	
Undelivered Orders					-264,249,038.47	-----	-----	-----	-80,221,536.14	-184,027,502.33	
Subtotal	11			1010	-0-	-----	435,535,667.00	-5,394,409.00	523,027,547.70	-92,886,289.70	
Sahel Development Program, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	72		1012	257,695.83	-----	-----	-642,163.44	-----	899,859.27	
Fund Equities:											
Unobligated Balances (Unexpired)					-395,213.22	-----	-----	-----	-----	-395,213.22	
Accounts Payable					-----	-----	-----	-----	215,960.04	-215,960.04	
Undelivered Orders					137,517.39	-----	-----	-----	426,203.40	-288,686.01	
Subtotal	72			1012	-0-	-----	-----	-642,163.44	642,163.44	-0-	
Sub-Saharan Africa, Development Assistance, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	1993-1994	11		1014	73,036.04	-----	91,176.44	-----	164,212.48	-----	
	1996-1997	72		1014	-134,817.01	-----	-----	-134,817.01	-----	-----	
	1995-1996				98,571.89	-----	-----	-2,037.06	-----	100,608.95	
	1995				-32,853.92	-----	-----	-34,049.66	-----	1,195.74	
	1994-1995				38,013.23	-----	-----	4,514.01	-----	33,499.22	
	No Year				568,584,281.80	-----	99,000.00	194,067,483.97	-----	374,615,797.83	
Transfer To:											
Department Of State	No Year	19	72	1014	349,000.00	-----	-99,000.00	-----	-----	250,000.00	
United States Information Agency	No Year	67	72	1014	61,368.94	-----	-----	11,745.76	-----	49,623.18	
Agency For International Development	1994	72	11	1014	-90,585.56	-----	-----	-90,585.56	-----	-----	
	1993-1994				276,019.99	-----	-----	184,843.55	-----	-----	
Accounts Receivable					17,000.00	-----	-----	-----	17,000.00	-----	
Fund Equities:											
Unobligated Balances (Expired)					-174,537.27	-----	-----	-----	-92,038.04	-82,499.23	
Unobligated Balances (Unexpired)					-58,021,546.38	-----	-----	-----	-18,923,144.52	-39,098,401.86	
Accounts Payable					-266,267,617.93	-----	-----	-----	-105,571,579.78	-160,696,038.15	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept									
		Reg	Tr From								
Sub-Saharan Africa, Development Assistance, Funds Appropriated To The President – Continued											
Fund Equities – Continued:											
Undelivered Orders						-244,775,333.82				-69,601,548.14	-175,173,785.68
Subtotal	11			1014		-0-			194,007,098.00	-194,007,098.00	-0-
Development Assistance, Agency For International Development, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds											
1999-2000	72			1021			1,188,719,749.00	-3,040,500.00	80,632,937.99		1,105,046,311.01
1998-1999						1,139,469,810.76		-5,138,049.00	1,303,353,581.02		⁵ -169,021,819.26
1998						-785,634.56			-785,634.56		
1997-1998						-1,182,954,413.88		-64,072,084.14	-1,247,438,088.72		411,590.70
1997						13,814.71			13,814.71		
1996-1997						60,335.14			-4,015.49		64,350.63
1996						-4,698.53			-4,698.53		
1995-1996						183,352.76			-20,718.23		204,070.99
1995						-83,916.11			-83,916.11		
1994-1995						105,966.20			7,853.42		98,112.78
No Year						1,732,609,444.96		63,533,510.99	627,985,268.94		1,168,157,687.01
Transfer To:											
General Administration, Commerce	1999-2000	13	72	1021	1			79,000.00			79,000.00
National Oceanic Atmospheric Administration, Department Of Commerce	1999-2000	13	72	1021	14			129,500.00	129,500.00		
Department Of State	1999-2000	19	72	1021				2,500,000.00			2,500,000.00
	1998-1999					2,050,000.00			2,050,000.00		
	1996-1997					2,000,000.00					2,000,000.00
	1994-1995					2,112.53					2,112.53
No Year								538,573.15	210,908.56		327,664.59
United States Information Agency	1999-2000	67	72	1021				200,000.00			200,000.00
Agency For International Development	1994	72	11	1021		-135,952.43			-135,952.43		
	1993-1994					319,063.55			319,063.55		
No Year						7,334.65			7,334.65		
Department Of Energy	1999-2000	89	72	1021				35,000.00			35,000.00
	1998-1999					80,000.00			27,368.93		52,631.07
Corps Of Engineers	1999-2000	96	72	1021				97,000.00	60,969.38		36,030.62
Accounts Receivable										-80,000.00	80,000.00
Fund Equities:											
Unobligated Balances (Expired)						-764,237.04				7,026,461.78	-7,790,698.82
Unobligated Balances (Unexpired)						-121,793,180.57				5,801,630.68	-127,594,811.25
Accounts Payable						-1,190,658,541.38				-182,717,413.37	-1,007,941,128.01
Undelivered Orders						-379,720,660.76				587,225,443.83	-966,946,104.59
Subtotal	11			1021		-0-	1,188,719,749.00	-5,138,049.00	766,325,577.08	417,256,122.92	-0-
Food And Nutrition, Development Assistance, Economic Assistance, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	72		1023		1,817,540.10					1,817,540.10
Accounts Receivable						950,000.00					950,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-2,767,500.48					-2,767,500.48
Undelivered Orders						-39.62					-39.62
Subtotal	72			1023		-0-					-0-
Population Planning And Health, Development Assistance, Economic Assistance, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	72		1024		272,591.82			385.79		272,206.03

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)				-272,441.82	-----	-----	-----	-----	-272,441.82		
Undelivered Orders				-150.00	-----	-----	-----	-385.79	235.79		
Subtotal	72		1024	-0-			385.79	-385.79	-0-		
Education And Human Resources Development, Development Assistance, Economic Assistance, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	72	1025	3,210,547.49	-----	-----	5,042.83	-----	3,205,504.66		
Fund Equities:											
Unobligated Balances (Unexpired)				-2,654,064.92	-----	-----	-----	-----	-2,654,064.92		
Undelivered Orders				-556,482.57	-----	-----	-----	-5,042.83	-551,439.74		
Subtotal	72		1025	-0-			5,042.83	-5,042.83	-0-		
International Disaster Assistance, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	1993-1994	11	1035	-----	-----	305,336.54	-----	305,336.54	-----		
	1998	72	1035	-----	-----	-----	60.00	-----	5-60.00		
	1995			2,461,623.33	-----	-----	1,087,522.44	-----	1,374,100.89		
	No Year			314,197,862.68	388,000,000.00	-800,000.00	293,652,281.16	-----	407,745,581.52		
Transfer To:											
Justice	No Year	15	72	1035	1	-----	-31,736.79	-----	86,765.75		
Department Of State	No Year	19	72	1035		800,000.00	21,537.98	-----	1,042,703.98		
United States Information Agency	No Year	67	72	1035		-----	-9,922.35	-----	114.98		
Agency For International Development	1994	72	11	1035		-----	-4,622.26	-----	-----		
	1993-1994			316,915.84		-305,336.54	11,579.30	-----	-----		
Accounts Receivable				23,500.00		-----	-----	23,500.00	-----		
Fund Equities:											
Unobligated Balances (Expired)				-456,246.13	-----	-----	-----	-152,500.34	-303,745.79		
Unobligated Balances (Unexpired)				-7,644,062.96	-----	-----	-----	64,224,927.19	-71,868,990.15		
Accounts Payable				-221,371,446.40	-----	-----	-----	30,194,379.03	-251,565,825.43		
Undelivered Orders				-87,832,987.65	-----	-----	-----	-1,322,341.90	-86,510,645.75		
Subtotal	11		1035	-0-	388,000,000.00		294,726,699.48	93,273,300.52	-0-		
Payment To The Foreign Service Retirement And Disability Fund, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	1999	72	1036	-----	44,552,000.00	-----	44,552,000.00	-----	-----		
Sub-Saharan Africa Disaster Assistance, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	72	1040	9,051,831.51	-----	-----	167,657.84	-----	8,884,173.67		
Fund Equities:											
Unobligated Balances (Unexpired)				-2,976,914.38	-----	-----	-----	3,961,637.86	-6,938,552.24		
Accounts Payable				-3,763,652.56	-----	-----	-----	-3,197,970.88	-565,681.68		
Undelivered Orders				-2,311,264.57	-----	-----	-----	-931,324.82	-1,379,939.75		
Subtotal	72		1040	-0-			167,657.84	-167,657.84	-0-		
Assistance For The New Independent States Of The Former Soviet Union, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	1999-2000	72	1093	-----	586,822,681.00	-25,300,000.00	42,536,325.65	-----	518,986,355.35		
	1998-1999			537,428,783.05	-----	-16,699,800.00	317,432,044.94	-----	203,296,938.11		
	1997-1998			75,506,306.93	-----	-75,317,125.50	53,429.37	-----	135,752.06		
	1996-1997			239,900.47	-----	-----	-38,898.29	-----	278,798.76		
	No Year			450,994,752.22	-----	74,805,825.50	267,050,587.52	-----	258,749,990.20		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Assistance For The New Independent States Of The Former Soviet Union, Funds Appropriated To The President – Continued											
Fund Resources – Continued:											
Undisbursed Funds – Continued											
Transfer To:											
Justice	No Year	15	72	1093	1	143,825.03	-----	-----	89,728.90	-----	54,096.13
Department Of State	1999-2000	19	72	1093		-----	-----	21,300,000.00	4,071,599.12	-----	17,228,400.88
	1998-1999					17,540,528.50	-----	-----	12,704,078.18	-----	4,836,450.32
	1997-1998					5,805,934.70	-----	-----	2,453,781.15	-----	3,352,153.55
	1996-1997					150,632.22	-----	-----	1,259,496.57	-----	5 ⁵ ,1,108,864.35
Nuclear Regulatory Commission	No Year					5,518,591.89	-----	-----	1,534,736.85	-----	3,983,855.04
	1999-2000	31	72	1093		-----	-----	4,000,000.00	10,700.00	-----	3,989,300.00
	1998-1999					4,300,000.00	-----	-----	1,958,592.91	-----	2,341,407.09
	1997-1998					1,294,784.70	-----	-----	654,062.70	-----	640,722.00
	1996-1997					52,770.32	-----	-----	27,769.97	-----	25,000.35
	No Year					1,291,951.72	-----	-----	530,709.11	-----	761,242.61
Accounts Receivable						97,966.40	-----	-----	-----	97,926.40	40.00
Fund Equities:											
Unobligated Balances (Expired)						-859,112.58	-----	-----	-----	1,174,601.46	-2,033,714.04
Unobligated Balances (Unexpired)						-218,896,618.38	-----	-----	-----	18,708,390.95	-237,605,009.33
Accounts Payable						-522,728,473.18	-----	-----	-----	-73,099,602.06	-449,628,871.12
Undelivered Orders						-357,882,524.01	-----	-----	-----	-29,598,480.40	-328,284,043.61
Subtotal		72		1093		-0-	586,822,681.00	-17,211,100.00	652,328,744.65	-82,717,163.65	-0-
Child Survival And Disease Programs Fund, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		1095		893,098,653.31	700,000,000.00	-105,000,000.00	429,794,763.48	-----	1,058,303,889.83
Fund Equities:											
Unobligated Balances (Unexpired)						-58,071,928.08	-----	-----	-----	-30,016,731.49	-28,055,196.59
Accounts Payable						-272,575,434.93	-----	-----	-----	97,588,995.91	-370,164,430.84
Undelivered Orders						-562,451,290.30	-----	-----	-----	97,632,972.10	-660,084,262.40
Subtotal		72		1095		-0-	700,000,000.00	-105,000,000.00	429,794,763.48	165,205,236.52	-0-
Development Credit Authority Program Account, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		1264		-----	-----	4,913,100.00	-----	-----	4,913,100.00
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	1,394,900.00	-1,394,900.00
Undelivered Orders						-----	-----	-----	-----	3,518,200.00	-3,518,200.00
Subtotal		72		1264		-0-	-----	4,913,100.00	-----	4,913,100.00	-0-
Special Fund Accounts											
Loan Guarantees To Israel Program, Reimbursements Of Administrative Expenses, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		5318		27,000.00	-----	-----	-----	-----	27,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-27,000.00	-----	-----	-----	-----	-27,000.00
Subtotal		72		5318		-0-	-----	-----	-----	-----	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Public Enterprise Funds											
Development Loan Fund, Executive Fund Resources:											
Undisbursed Funds	No Year	72		4103	114,253,504.15	-----	-----	-1,075,125,171.35	71,122,719,405.63	66,659,269.87	
Fund Equities:											
Unobligated Balances (Unexpired)					-114,146,910.00	-----	-----	-----	-47,517,443.38	-66,629,466.62	
Accounts Payable					-26,713.34	-----	-----	-----	-----	-26,713.34	
Undelivered Orders					-79,880.81	-----	-----	-----	-76,790.90	-3,089.91	
Subtotal		72		4103	-0-	-----	-----	-1,075,125,171.35	1,075,125,171.35	-0-	
Property Management Fund, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		4175	2,669,097.24	-----	-----	219,495.98	-----	2,449,601.26	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,669,097.24	-----	-----	-----	-250,000.00	-2,419,097.24	
Undelivered Orders					-----	-----	-----	-----	30,504.02	-30,504.02	
Subtotal		72		4175	-0-	-----	-----	219,495.98	-219,495.98	-0-	
Housing And Other Credit Guaranty Programs, Liquidating Account, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		4340	68,776,941.98	17,000,000.00	-24,000,000.00	-20,944,394.78	768,594,488.42	14,126,848.34	
Fund Equities:											
Unobligated Balances (Unexpired)					-68,594,488.37	-----	-----	-----	-62,745,698.55	-5,848,789.82	
Accounts Payable					-182,453.61	-----	-----	-----	-182,453.61	-----	
Undelivered Orders					-----	-----	-----	-----	8,278,058.52	-8,278,058.52	
Subtotal		72		4340	-0-	17,000,000.00	-24,000,000.00	-20,944,394.78	13,944,394.78	-0-	
Private Sector Revolving Fund, Liquidating Account, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		4341	-112,269.72	-----	-----	-295,470.90	7385,000.00	5,201,798.82	
Accounts Receivable					474,029.82	-----	-----	-----	176,096.44	297,933.38	
Fund Equities:											
Unobligated Balances (Unexpired)					-265,012.90	-----	-----	-----	-258,153.40	-6,859.50	
Accounts Payable					-96,747.20	-----	-----	-----	-96,747.20	-----	
Undelivered Orders					-----	-----	-----	-----	89,275.06	-89,275.06	
Subtotal		72		4341	-0-	-----	-----	-295,470.90	295,470.90	-0-	
Intragovernmental Funds											
Acquisition Of Property Revolving Fund, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		4590	1,210,624.19	-----	-----	153,813.36	-----	1,056,810.83	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,133,941.73	-----	-----	-----	-165,430.12	-968,511.61	
Accounts Payable					-36,973.34	-----	-----	-----	998.82	-37,972.16	
Undelivered Orders					-39,709.12	-----	-----	-----	10,617.94	-50,327.06	
Subtotal		72		4590	-0-	-----	-----	153,813.36	-153,813.36	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Trust Fund Accounts											
Foreign National Employees Separation Liability Fund, Agency For International Development Fund Resources:											
Undisbursed Funds	No Year	72		8342	10,265,476.67	1,957,557.50	-----	440,399.83	-----	11,782,634.34	
Fund Equities:											
Unobligated Balances (Unexpired)					-31,761.60	-----	-----	-----	2,614.82	-34,376.42	
Undelivered Orders					-10,233,715.07	-----	-----	-----	1,514,542.85	-11,748,257.92	
Subtotal		72		8342	-0-	1,957,557.50	-----	440,399.83	1,517,157.67	-0-	
Technical Assistance, United States Dollars Advanced From Foreign Governments, Agency For International Development Fund Resources:											
Undisbursed Funds	No Year	72		8502	2,370,858.92	-4,459.95	-----	13,200.00	-----	2,353,198.97	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,305,780.12	-----	-----	-----	-36,569.46	-1,269,210.66	
Accounts Payable					-----	-----	-----	-----	19,323.36	-19,323.36	
Undelivered Orders					-1,065,078.80	-----	-----	-----	-413.85	-1,064,664.95	
Subtotal		72		8502	-0-	-4,459.95	-----	13,200.00	-17,659.95	-0-	
Gifts And Donations, Agency For International Development Fund Resources:											
Undisbursed Funds	No Year	72		8824	37,610.56	-----	-----	-39,061.44	-----	76,672.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-30,940.52	-----	-----	-----	8,366.78	-39,307.30	
Undelivered Orders					-6,670.04	-----	-----	-----	30,694.66	-37,364.70	
Subtotal		72		8824	-0-	-----	-----	-39,061.44	39,061.44	-0-	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public Intrabudgetary Transactions					-----	4,459.95	-----	4,459.95	-----	-----	
Total, Agency For International Development					-----	-1,957,557.50	-----	-1,957,557.50	-----	-----	
					-----	3,897,938,297.00	-151,830,458.00	2,336,947,240.22	1,409,160,598.78	-----	
Overseas Private Investment Corporation											
General Fund Accounts											
Overseas Private Investment Corporation, Program Account Fund Resources:											
Undisbursed Funds	1999-2001	71		0100	-----	1,260,000.00	-----	1,260,000.00	-----	-----	
	1999-2000				-----	855,000.00	-----	19,500,000.00	-----	-----	
	1998-1999				5,000,000.00	-----	14,021,662.00	-----	-----	19,021,662.00	
	1997-1998				76,300,616.00	-----	-----	1,051,101.00	-----	75,249,515.00	
	1996-1997				62,299,694.94	-----	-----	3,971,719.48	-----	58,327,975.46	
	1995-1996				17,629,583.57	-----	-----	8,712,707.60	-----	8,916,875.97	
	1994-1995				3,609,575.39	-----	-----	1,468,505.50	-----	2,141,069.89	
	1993-1994				2,498,847.81	-----	-----	1,652,623.32	-----	846,224.49	
	No Year				34,944,560.60	-----	-----	3,957,376.80	-----	30,987,183.80	
Accounts Receivable					-----	-----	-----	-----	-90,978,338.00	90,978,338.00	
Fund Equities:											
Unobligated Balances (Expired)					-91,836,642.94	-----	-----	-----	38,139,515.13	-129,976,158.07	
Unobligated Balances (Unexpired)					-6,103,054.60	-----	-----	-----	61,472,650.40	-67,575,705.00	
Undelivered Orders					-104,343,180.77	-----	-----	-----	-15,426,199.23	-88,916,981.54	
Subtotal		71		0100	-0-	2,115,000.00	33,521,662.00	42,429,033.70	-6,792,371.70	-0-	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Public Enterprise Funds											
Overseas Private Investment Corporation											
Fund Resources:											
Undisbursed Funds	No Year	71	4030	22,661,732.51	-----	28,000,000.00	24,589,081.42	-----	26,072,651.09		
Funds Held Outside The Treasury	No Year			3,000.00	-----	-----	-----	-----	3,000.00		
Investments In Public Debt Securities				35,000,000.00	-----	-35,000,000.00	-----	-----	-----		
Accounts Receivable				964,803.00	-----	-----	-----	953,154.47	11,648.53		
Fund Equities:											
Unobligated Balances (Unexpired)				-57,707,629.25	-----	-----	-----	-32,464,405.13	-25,243,224.12		
Accounts Payable				-299,466.00	-----	-----	-----	-293,626.91	-5,839.09		
Undelivered Orders				-622,440.26	-----	-----	-----	215,796.15	-838,236.41		
Subtotal	71		4030	-0-	-----	-7,000,000.00	24,589,081.42	-31,589,081.42	-0-		
Overseas Private Investment Corporation, Insurance And Equity Non Credit Account											
Fund Resources:											
Undisbursed Funds	1999-2001	71	4184	-----	840,000.00	-----	840,000.00	-----	-----		
	1999-2000			-----	570,000.00	-----	570,000.00	-----	-----		
	No Year			5,944,172.98	-----	-301,001,624.68	-307,733,968.88	-----	12,642,517.18		
Unrealized Discount On Investments				-20,579,799.12	-----	-2,007,037.32	-----	-----	-22,586,836.44		
Investments In Public Debt Securities				2,807,452,000.00	-----	276,487,000.00	-----	-----	3,083,939,000.00		
Accounts Receivable				19,200,000.00	-----	-----	-----	-35,588,672.00	54,788,672.00		
Fund Equities:											
Unobligated Balances (Unexpired)				-2,573,878,076.68	-----	-----	-----	275,275,015.06	⁹ -2,849,153,091.74		
Accounts Payable				-42,846,391.19	-----	-----	-----	50,094,389.81	-92,940,781.00		
Undelivered Orders				-195,291,905.99	-----	-----	-----	-8,602,425.99	-186,689,480.00		
Subtotal	71		4184	-0-	1,376,000.00	-26,521,662.00	-306,323,968.88	281,178,306.88	-0-		
Total, Overseas Private Investment Corporation				-----	3,491,000.00	-----	-239,305,853.76	242,796,853.76	-----		
Trade And Development Agency											
General Fund Accounts											
Trade And Development Agency, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	1999-2000	11	1001	-----	59,001,740.00	-----	10,959,342.09	-----	48,042,397.91		
	1999			-----	-----	-----	1,109.92	-----	⁵ 1,109.92		
	1998-1999			48,566,985.86	-----	1,800,000.00	17,438,451.52	-----	32,928,534.34		
	1998			4,908.83	-----	-----	4,908.83	-----	-----		
	1997-1998			10,893,693.35	-----	-----	3,927,810.48	-----	6,965,882.87		
	1997			13,754,873.05	-----	-----	6,904,881.57	-----	6,849,991.48		
	1996-1997			3,803,507.50	-----	-----	1,695,083.69	-----	2,108,423.81		
	1996			9,698,050.30	-----	-----	3,908,204.11	-----	5,789,846.19		
	1995			4,833,096.68	-----	-----	1,358,973.84	-----	3,474,122.84		
	1994			3,142,984.61	-----	-----	294,861.34	2,848,123.27	-----		
	No Year			9,538,952.79	-----	-----	2,731,343.35	-----	6,807,609.44		
Fund Equities:											
Unobligated Balances (Expired)				-1,255,031.04	-----	-----	-----	593,056.91	-1,848,087.95		
Unobligated Balances (Unexpired)				-16,512,296.68	-----	-----	-----	1,833,364.55	-18,345,661.23		
Accounts Payable				-1,309,321.62	-----	-----	-----	1,605,866.68	-2,915,188.30		
Undelivered Orders				-85,160,403.63	-----	-----	-----	4,696,357.85	-89,856,761.48		
Subtotal	11		1001	-0-	59,001,740.00	1,800,000.00	49,224,970.74	11,576,769.26	-0-		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Total, Trade And Development Agency				-----	59,001,740.00	1,800,000.00	49,224,970.74	11,576,769.26	-----		
Peace Corps											
General Fund Accounts											
Operating Expenses, Peace Corps, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	1999-2001	11	0100	-----	1,554,000.00	-----	-----	-----	1,554,000.00		
	1999-2000			-----	254,175,000.00	-80,000.00	187,608,270.26	-----	66,486,729.74		
	1998-1999			49,692,062.89	-----	80,000.00	41,847,318.61	-----	7,924,744.28		
	1997-1998			12,484,859.03	-----	-----	8,178,502.39	-----	4,306,356.64		
	1996-1997			3,187,393.25	-----	-----	81,377.40	-----	3,106,015.85		
	1995-1996			5,499,149.75	-----	-----	13,541.77	-----	5,485,607.98		
	1994-1995			5,306,693.66	-----	-----	11,352.30	-----	5,295,341.36		
	1993-1994			2,618,718.82	-----	-----	523,940.92	2,094,777.90	-----		
Funds Held Outside The Treasury	1999-2000			-----	-----	80,000.00	-----	-----	80,000.00		
	1998-1999			80,000.00	-----	-80,000.00	-----	-----	-----		
Accounts Receivable				3,742,097.44	-----	-----	-----	2,355,578.87	1,386,518.57		
Fund Equities:											
Unobligated Balances (Expired)				-12,360,418.29	-----	-----	-----	1,019,257.57	-13,379,675.86		
Unobligated Balances (Unexpired)				-6,976,537.96	-----	-----	-----	6,366,596.16	-13,343,134.12		
Accounts Payable				-10,399,454.11	-----	-----	-----	-4,748,260.46	-5,651,193.65		
Undelivered Orders				-52,874,564.48	-----	-----	-----	10,376,746.31	-63,251,310.79		
Subtotal	11	0100		-0-	255,729,000.00	-----	238,264,303.65	17,464,696.35	-0-		
Trust Fund Accounts											
Gifts And Contributions, Peace Corps											
Fund Resources:											
Undisbursed Funds	No Year	11	8245	1,041,071.77	971,821.85	-----	911,903.86	-----	1,100,989.76		
Fund Equities:											
Unobligated Balances (Unexpired)				-1,041,071.77	-----	-----	-----	59,917.99	-1,100,989.76		
Subtotal	11	8245		-0-	971,821.85	-----	911,903.86	59,917.99	-0-		
Advances From Foreign Governments, Peace Corps											
Fund Resources:											
Undisbursed Funds	No Year	11	8246	44,025.19	16,500.00	-----	8,033.02	-----	52,492.17		
Fund Equities:											
Unobligated Balances (Unexpired)				-44,025.19	-----	-----	-----	8,466.98	-52,492.17		
Subtotal	11	8246		-0-	16,500.00	-----	8,033.02	8,466.98	-0-		
Foreign Service National Separation Liability Trust Fund, Peace Corps											
Fund Resources:											
Undisbursed Funds	No Year	11	8345	568.01	520,000.00	-----	66,964.91	-----	453,603.10		
Fund Equities:											
Unobligated Balances (Unexpired)				-568.01	-----	-----	-----	453,035.09	-453,603.10		
Subtotal	11	8345		-0-	520,000.00	-----	66,964.91	453,035.09	-0-		
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-16,500.00	-----	-16,500.00	-----	-----		
Total, Peace Corps					257,220,821.85	-----	239,234,705.44	17,986,116.41	-----		

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Dept		Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Reg	Tr From	Account Number	Sub No.						
Inter-American Foundation											
General Fund Accounts											
Inter-American Foundation											
Fund Resources:											
Undisbursed Funds	1999-2000	11		3100		-----	20,000,000.00	-----	7,184,801.54	-----	12,815,198.46
	1998-1999					13,857,737.34	-----	-----	5,241,717.08	-----	8,616,020.26
	1997-1998					6,559,439.44	-----	-----	3,153,535.88	-----	3,405,903.56
	1996-1997					2,737,864.22	-----	-----	555,963.37	-----	2,181,900.85
	No Year					31,560,446.23	-----	-----	-2,916,798.99	-----	34,477,245.22
Funds Held Outside The Treasury	No Year					3,000.00	-----	-----	-----	-----	3,000.00
Fund Equities:											
Unobligated Balances (Expired)						-762,605.83	-----	-----	-----	-1,900.35	-760,705.48
Unobligated Balances (Unexpired)						-25,034,833.49	-----	-----	-4,073,753.71	-----	-20,961,079.78
Accounts Payable						-206,048.19	-----	-----	75,125.27	-----	-281,173.46
Undelivered Orders						-28,714,999.72	-----	-----	-----	10,781,309.91	-39,496,309.63
Subtotal		11		3100		-0-	20,000,000.00	-----	13,219,218.88	6,780,781.12	-0-
Trust Fund Accounts											
Gifts, Donations And Contributions, Inter-American											
Foundation, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		8243		12.80	-----	-----	-----	-----	12.80
Fund Equities:											
Unobligated Balances (Unexpired)						-12.80	-----	-----	-----	-----	-12.80
Subtotal		11		8243		-0-	-----	-----	-----	-----	-0-
Total, Inter-American Foundation						-----	20,000,000.00	-----	13,219,218.88	6,780,781.12	-----
African Development Foundation											
General Fund Accounts											
African Development Foundation, Funds Appropriated To											
The President											
Fund Resources:											
Undisbursed Funds	1999-2001	11		0700		-----	137,485.00	-----	-----	-----	137,485.00
	1999					-----	11,000,000.00	-----	5,317,809.36	-----	5,682,190.64
	1998					9,787,842.26	-----	-----	4,418,739.93	-----	5,369,102.33
	1997					3,946,722.52	-----	-----	433,594.53	-----	3,513,127.99
	1996					1,535,782.80	-----	-----	270,417.88	-----	1,265,364.92
	1995					844,003.25	-----	-----	124,827.31	-----	719,175.94
	1994					593,784.49	-----	-----	126,463.24	467,321.25	-----
Accounts Receivable						-----	-----	-----	-----	-637,485.00	637,485.00
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	533,545.61	-533,545.61
Accounts Payable						-----	-----	-----	256,207.05	-----	-256,207.05
Undelivered Orders						-----	-----	-----	-----	16,534,179.16	-16,534,179.16
Subtotal		11		0700		16,708,135.32	11,137,485.00	-----	10,691,852.25	17,153,768.07	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Trust Fund Accounts											
Gifts And Donations, African Development Foundation											
Fund Resources:											
Undisbursed Funds	No Year	11		8239	18,177.70	-----	-----	-----	-----	18,177.70	
Fund Equities:					-----	-----	-----	18,177.70	-----	-18,177.70	
Unobligated Balances (Unexpired)								18,177.70			
Subtotal		11		8239	18,177.70			18,177.70		-0-	
Total, African Development Foundation					16,726,313.02	11,137,485.00		10,691,852.25	17,171,945.77	-----	
Total, International Development Assistance					16,726,313.02	4,248,789,343.85	-150,030,458.00	2,410,012,133.77	1,705,473,065.10	-----	
International Monetary Programs											
General Fund Accounts											
United States Quota, International Monetary Fund, Funds											
Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		0003	-----	14,762,883,560.49	-14,445,351,203.05	-----	317,532,357.44	-----	
Transfer To:											
Treasury	No Year	20	11	0003	14,883,520,707.24	-----	14,445,351,203.05	-167,298,212.15	-1,137,034,798.03	30,633,204,920.47	
Reserve Position					21,154,931,731.77	-----	-----	-----	1,173,109,079.28	19,981,822,652.49	
Accounts Receivable					85,348,272.93	-----	-----	-----	-36,074,281.25	121,422,554.18	
Fund Equities:											
Unobligated Balances (Unexpired)					-20,901,931,382.44	-----	-----	-----	-1,735,445,187.25	¹⁰ 19,166,486,195.19	
Undelivered Orders					-15,221,869,329.50	-----	-----	-----	16,348,094,602.45	-31,569,963,931.95	
Subtotal		11		0003	-0-	14,762,883,560.49	-----	-167,298,212.15	14,930,181,772.64	-0-	
Contribution To The Enhanced Structural Adjustment Facility											
Of The International Monetary Fund, Funds Appropriated											
To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		0005	47,660,000.00	-----	-----	21,670,000.00	-----	25,990,000.00	
Fund Equities:											
Undelivered Orders					-47,660,000.00	-----	-----	-----	-21,670,000.00	-25,990,000.00	
Subtotal		11		0005	-0-	-----	-----	21,670,000.00	-21,670,000.00	-0-	
Total, International Monetary Programs					-----	14,762,883,560.49	-----	-145,628,212.15	14,908,511,772.64	-----	
Military Sales Programs											
Public Enterprise Funds											
Special Defense Acquisition Fund, Funds Appropriated To											
The President											
Fund Resources:											
Undisbursed Funds	No Year	11		4116	13,132,373.63	-----	75,000,000.00	-7,869,804.73	75,000,000.00	40,002,178.36	
Transfer To:											
Defense	No Year	97	11	4116	124,386,220.08	-----	-75,000,000.00	6,023,894.96	-----	43,362,325.12	
Fund Equities:											
Unobligated Balances (Unexpired)					-109,951,255.92	-----	-----	-----	-46,856,519.87	-63,094,736.05	
Accounts Payable					-281,873.57	-----	-----	-----	-281,873.57	-----	
Undelivered Orders					-27,285,464.22	-----	-----	-----	-7,015,696.79	-20,269,767.43	
Subtotal		11		4116	-0-	-----	-----	-1,845,909.77	1,845,909.77	-0-	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Trust Fund Accounts											
Kuwait Civil Reconstruction Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	11		8238	2,043,461.65	-----	-----	36,489.69	-----	2,006,971.96	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,045,738.19	-----	-----	-----	-36,489.69	-2,009,248.50	
Accounts Payable					2,276.54	-----	-----	-----	-----	2,276.54	
Subtotal		11		8238	-0-	-----	-----	36,489.69	-36,489.69	-0-	
Advances, Foreign Military Sales, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		8242	-1,710.04	-----	-----	-1,710.04	-----	-----	
Transfer To:											
Defense	No Year	97	11	8242	6,043,577,215.29	11,624,095,176.48	-----	12,158,951,889.03	-----	5,508,720,502.74	
Unfunded Contract Authority					14,651,855,398.94	6-2,911,724,655.97	-----	-----	-----	11,740,130,742.97	
Fund Equities:											
Accounts Payable					-1,719,604,694.95	-----	-----	-----	-699,811,143.49	-1,019,793,551.46	
Undelivered Orders					-18,975,826,209.24	-----	-----	-----	-2,746,768,514.99	-16,229,057,694.25	
Subtotal		11		8242	-0-	8,712,370,520.51	-----	12,158,950,178.99	-3,446,579,658.48	-0-	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-11,624,095,176.48	-----	-11,624,095,176.48	-----	-----	
Total, Military Sales Programs					-----	-2,911,724,655.97	-----	533,045,582.43	-3,444,770,238.40	-----	
Special Assistance For Central America											
General Fund Accounts											
Promotion Of Security And Stability In Central America											
Fund Resources:											
Undisbursed Funds	No Year	11		1091	129,539.73	-----	-----	-----	-----	129,539.73	
Fund Equities:											
Unobligated Balances (Unexpired)					-70,750.81	-----	-----	-----	58,788.92	-129,539.73	
Accounts Payable					-18,014.00	-----	-----	-----	-18,014.00	-----	
Undelivered Orders					-40,774.92	-----	-----	-----	-40,774.92	-----	
Subtotal		11		1091	-0-	-----	-----	-----	-----	-0-	
Central America Reconstruction Assistance											
Fund Resources:											
Undisbursed Funds	No Year	72		1038	971,138.31	-----	-----	-----	-----	971,138.31	
Fund Equities:											
Unobligated Balances (Unexpired)					-971,138.31	-----	-----	-----	-----	-971,138.31	
Subtotal		72		1038	-0-	-----	-----	-----	-----	-0-	
Demobilization And Transition Fund, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	72		1500	480,770.33	-----	-----	394,317.10	-----	86,453.23	
Transfer To:											
Justice	No Year	15	72	1500	2,084,081.08	-----	-----	1,096,385.93	-----	987,695.15	
Fund Equities:											
Unobligated Balances (Unexpired)					-116,960.91	-----	-----	-----	243,074.24	-360,035.15	
Accounts Payable					-381,107.45	-----	-----	-----	246,552.55	-627,660.00	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Demobilization And Transition Fund, Funds Appropriated To The President - Continued Fund Equities – Continued: Undelivered Orders					-2,066,783.05			-1,980,329.82	-86,453.23		
Subtotal	72		1500		-0-		1,490,703.03	-1,490,703.03	-0-		
Total, Special Assistance For Central America							1,490,703.03	-1,490,703.03			
Total, International Assistance Program					16,726,313.02	24,310,240,599.57	-203,056,143.94	14,063,267,545.53			
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Foreign Military Financing, Direct Loan Financing Account, Funds Appropriated To The President Fund Resources:											
Undisbursed Funds	No Year	11	4122		168,552,733.10		-33,543,331.54	56,015,001.46	78,994,400.10		
Authority To Borrow From The Treasury					1,372,118,727.88	3,496,455.00	-240,347,652.57		1,135,267,530.31		
Accounts Receivable					180,537,389.54			18,660,459.33	161,876,930.21		
Fund Equities:											
Undelivered Orders					-1,721,208,850.52			-345,069,989.90	-1,376,138,860.62		
Subtotal	11		4122		-0-	3,496,455.00	-273,890,984.11	56,015,001.46	-0-		
Debt Restructuring Under The Enterprise For The Americas, Direct Loan Financing Account Fund Resources:											
Undisbursed Funds	No Year	11	4137		108,517,983.45		-85,999,179.96	-43,001,774.47	65,520,577.96		
Fund Equities:											
Unobligated Balances (Unexpired)					-108,517,983.45			-42,997,405.49	-65,520,577.96		
Subtotal	11		4137		-0-		-85,999,179.96	-43,001,774.47	-0-		
Military Debt Reduction, Financing Account Fund Resources:											
Undisbursed Funds	No Year	11	4174				411,849.00	284,902.14	739,068.86		
Fund Equities:											
Undelivered Orders								87,878.00	-87,878.00		
Subtotal	11		4174		-0-		411,849.00	284,902.14	-0-		
Overseas Private Investment Corporation, Direct Loan Financing Account Fund Resources:											
Undisbursed Funds	No Year	71	4074		21,568,024.27		-1,482,627.00	-3,158,890.57	23,244,287.84		
Authority To Borrow From The Treasury					91,875,877.56	131,109,154.61	-7,525,499.00		215,459,533.17		
Accounts Receivable					17,979,825.80			349,876.21	17,629,949.59		
Fund Equities:											
Unobligated Balances (Unexpired)					-32,469,318.66			1,335,248.70	-33,804,567.36		
Accounts Payable					-1,029,299.68			-457,810.72	-571,488.96		
Undelivered Orders					-97,925,109.29			124,032,604.99	-221,957,714.28		
Subtotal	71		4074		-0-	131,109,154.61	-9,008,126.00	-3,158,890.57	-0-		
Overseas Private Investment Corporation, Guaranteed Loan Financing Account Fund Resources:											
Undisbursed Funds	No Year	71	4075		279,223,604.66		-4,081,322.00	-95,709,245.97	370,851,528.63		
Accounts Receivable					9,923,259.00			9,923,259.00			
Fund Equities:											
Unobligated Balances (Unexpired)					-272,180,808.99			90,690,734.64	-362,871,543.63		
Accounts Payable					-13,887,999.67			-9,954,118.74	-3,933,880.93		

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Undelivered Orders					-3,078,055.00	-----	-----	968,049.07	-4,046,104.07		
Subtotal	71		4075		-0-	-----	-4,081,322.00	-95,709,245.97	91,627,923.97		
Loan Guarantees To Israel Financing Account, Agency For International Development, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	72	4119		515,076,335.18	-----	-----	-34,613,129.72	549,689,464.90		
Fund Equities:											
Unobligated Balances (Unexpired)					-515,076,335.18	-----	-----	34,613,129.72	-549,689,464.90		
Subtotal	72		4119		-0-	-----	-34,613,129.72	34,613,129.72	-0-		
Private Sector Direct Loan Financing Account, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72	4342		647,506.93	-----	-164,617.00	414,131.28	68,758.65		
Authority To Borrow From The Treasury					-----	632,000.00	-632,000.00	-----	-----		
Accounts Receivable					9,104.53	-----	-----	9,104.53	-----		
Fund Equities:											
Unobligated Balances (Unexpired)					-377,542.01	-----	-----	-309,941.72	-67,600.29		
Accounts Payable					-279,069.45	-----	-----	-279,069.45	-----		
Undelivered Orders					-----	-----	-----	1,158.36	-1,158.36		
Subtotal	72		4342		-0-	632,000.00	-796,617.00	414,131.28	-578,748.28		
Private Sector Guaranty Loan Financing Account, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72	4343		3,175,468.36	-----	1,197,062.00	-----	1,978,406.36		
Accounts Receivable					238,360.36	-----	-----	202,081.21	36,279.15		
Fund Equities:											
Unobligated Balances (Unexpired)					-2,812,787.86	-----	-----	-907,107.56	-1,905,680.30		
Accounts Payable					-601,040.86	-----	-----	-601,040.86	-----		
Undelivered Orders					-----	-----	-----	109,005.21	-109,005.21		
Subtotal	72		4343		-0-	-----	1,197,062.00	-1,197,062.00	-0-		
Housing And Other Credit Guaranty Programs, Guaranty Loan Financing Account, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72	4344		49,334,485.09	-----	-18,270,557.35	-----	67,605,042.44		
Fund Equities:											
Unobligated Balances (Unexpired)					-49,334,485.09	-----	-----	17,959,057.35	-67,293,542.44		
Undelivered Orders					-----	-----	-----	311,500.00	-311,500.00		
Subtotal	72		4344		-0-	-----	-18,270,557.35	18,270,557.35	-0-		
Assistance For The New Independent States Of The Former Soviet Union: Ukraine Export Credit Insurance Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	72	4345		28,135,151.40	-----	-1,918,817.33	-----	30,053,968.73		
Fund Equities:											
Unobligated Balances (Unexpired)					-28,135,151.40	-----	-----	1,918,817.33	-30,053,968.73		
Subtotal	72		4345		-0-	-----	-1,918,817.33	1,918,817.33	-0-		
Total, Financing Accounts					-----	135,237,609.61	-373,364,380.07	-138,761,318.53	-99,365,451.93		

Footnotes At End Of Chapter

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 agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1994 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 Subject to disposition by the administrative agency.
- 6 Represents:
- | <u>Account</u> | <u>New Contract Authority</u> | <u>Appropriations to Liquid</u> |
|----------------|-------------------------------|---------------------------------|
| 11 X 8242 | \$8,712,370,520.51 | \$200,000,000.00 |
| 57 11 X 1088 | 0.00 | 4,418,506.00 |
- 7 Represents capital transfer to miscellaneous receipts.
- 8 Pursuant to P.L. 107 Stat. 939-940, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 9 Includes \$212,199,071.82, which is covered by investments.
- 10 Includes \$815,336,457.30, which is subject to disposition by the administrative agency.

Appropriations, Outlays, and Balances – Continued

Footnotes

Table 1 – Appropriations and Appropriation Transfers – International Assistance Program

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
11	9900	0100	254,175,000.00	239,406,000.00	14,769,000.00	19	X	0522	500,000.00
						19	X	0535	7,000,000.00
						72	9900	1037	1,269,000.00
						72	9900	1096	6,000,000.00
11	9901	0100	1,554,000.00	0.00	1,554,000.00	11	9901	1237	1,554,000.00
11	99	0700	11,000,000.00	0.00	11,000,000.00	72	9900	1021	11,000,000.00
11	9901	0700	137,485.00	0.00	137,485.00	11	9901	1237	137,485.00
11	9900	1001	59,001,740.00	43,975,000.00	15,026,740.00	72	9900	1010	9,026,740.00
						72	9900	1093	6,000,000.00
11	99	1032	102,246,816.00	76,500,000.00	25,746,816.00	72	9900	1010	12,000,000.00
						72	X	1037	2,130,000.00
						72	9899	1037	-368,092.00
						72	9900	1037	11,984,908.00
11	9900	1032	20,280,156.00	0.00	20,280,156.00	72	9900	1010	11,134,091.00
						72	9900	1037	9,146,065.00
11	X	1075	15,000,000.00	0.00	15,000,000.00	11	99	1075	15,000,000.00
11	99	1075	193,493,355.00	198,000,000.00	-4,506,645.00	11	X	1075	-15,000,000.00
						72	X	1037	10,493,355.00
11	9900	1075	41,000,000.00	20,000,000.00	21,000,000.00	72	9900	1093	21,000,000.00
11	99	1082	3,350,000,000.00	3,330,000,000.00	20,000,000.00	11	99	1085	20,000,000.00
11	99	1085	5,182,840.00	25,182,840.00	-20,000,000.00	11	99	1082	-20,000,000.00
11	9900	3100	20,000,000.00	0.00	20,000,000.00	72	9900	1021	20,000,000.00
71	9900	0100	855,000.00	0.00	855,000.00	72	9900	1010	255,000.00
						72	9900	1096	600,000.00
71	9901	0100	1,260,000.00	0.00	1,260,000.00	11	9901	1237	1,260,000.00
71	9900	4184	570,000.00	0.00	570,000.00	72	9900	1010	170,000.00
						72	9900	1096	400,000.00
71	9901	4184	840,000.00	0.00	840,000.00	11	9901	1237	840,000.00
72	99	1000	485,882,083.00	479,950,000.00	5,932,083.00	19	99	0107	-200,800.00
						72	9900	1007	3,632,883.00
						72	9900	1037	2,500,000.00
72	9900	1000	5,500,000.00	0.00	5,500,000.00	72	9900	1096	5,500,000.00
72	9901	1000	11,410,000.00	0.00	11,410,000.00	11	9901	1237	11,410,000.00
72	99	1005	203,165,000.00	187,000,000.00	16,165,000.00	72	9900	1021	2,500,000.00
						72	9900	1037	13,665,000.00
72	X	1007	1,355,500.00	-144,500.00	1,500,000.00	72	9900	1096	1,500,000.00
72	9900	1007	27,117,117.00	30,750,000.00	-3,632,883.00	72	99	1000	-3,632,883.00
72	9900	1010	435,535,667.00	550,000,000.00	-114,464,333.00	11	9900	1001	-9,026,740.00
						11	99	1022	-56,963,280.00
						11	99	1032	-12,000,000.00
						11	9900	1032	-11,134,091.00
						15	9900	0128	-1,438,913.00
						15	99	0200	-552,309.00
						20	9900	0171	-7,725,000.00
						20	9900	0602	-1,430,000.00
						67	9900	0201	-5,479,000.00
						67	9900	0206	-640,000.00
						67	9900	0209	-5,025,000.00
						67	9900	0210	-2,625,000.00
						71	9900	0100	-255,000.00
						71	9900	4184	-170,000.00

Appropriations, Outlays, and Balances – Continued

Footnotes

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
72	9900	1021	1,188,719,749.00	1,225,000,000.00	-36,280,251.00	11	99	0700	-11,000,000.00
						11	9900	3100	-20,000,000.00
						12	9900	2900	-530,251.00
						20	9900	0171	-2,000,000.00
						67	9900	0209	-250,000.00
72	X	1037	-16,123,355.00	-3,500,000.00	-12,623,355.00	72	99	1005	-2,500,000.00
						11	99	1032	-2,130,000.00
						11	99	1075	-10,493,355.00
72	9899	1037	368,092.00	0.00	368,092.00	11	99	1032	368,092.00
72	9900	1037	2,503,645,174.00	2,546,600,000.00	-42,954,826.00	11	9900	0100	-1,269,000.00
						11	99	1022	-1,597,000.00
						11	99	1032	-11,984,908.00
						11	9900	1032	-9,146,065.00
						15	9900	0128	-500,000.00
						20	9900	0171	-942,853.00
						67	9900	0201	-600,000.00
						67	9900	0209	-750,000.00
						72	99	1000	-2,500,000.00
						72	99	1005	-13,665,000.00
72	9900	1093	586,822,681.00	847,000,000.00	-260,177,319.00	11	9900	1001	-6,000,000.00
						11	99	1022	-24,362,000.00
						11	9900	1075	-21,000,000.00
						12	99	1400	-2,000,000.00
						12	9900	2900	-8,280,000.00
						13	9900	0120	-1,790,000.00
						13	9900	1250	-9,220,000.00
						15	9900	0128	-3,664,319.00
						20	9900	0171	-13,000,000.00
						20	9900	0602	-16,500,000.00
						49	9900	0100	-4,887,500.00
						49	99	0180	-112,500.00
						67	9900	0201	-4,395,000.00
						67	9900	0206	-250,000.00
						67	9900	0209	-87,495,000.00
						67	9900	0210	-850,000.00
						68	9900	0108	-3,200,000.00
						75	99	0120	-3,071,000.00
						89	9900	0243	-50,100,000.00
72	9900	1096	582,356,000.00	621,000,000.00	-38,644,000.00	05	9900	0107	-500,000.00
						11	9900	0100	-6,000,000.00
						11	99	1022	-2,152,000.00
						69	9900	0104	-1,772,000.00
						69	9900	1750	-220,000.00
						71	9900	0100	-600,000.00
						71	9900	4184	-400,000.00
						72	9900	1000	-5,500,000.00
						72	X	1007	-1,500,000.00
						83	9900	0100	-10,000,000.00
						86	9900	0108	-10,000,000.00
Totals			10,092,350,100.00	10,416,719,340.00	-324,369,240.00				-324,369,240.00