

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
International Assistance Program											
International Security Assistance											
General Fund Accounts											
Peacekeeping Operations, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2001-2002	11		1032		-----	4,500,000.00	-4,500,000.00	-----	-----	
	2001					-----	126,720,600.00	-128,720,600.00	-----	⁵ -2,000,000.00	
	2000-2001					4,750,000.00	-----	-----	-----	4,750,000.00	
	2000					-3,131,000.00	-----	-----	-----	⁵ -3,131,000.00	
	1999-2000					750,000.00	-----	-----	-----	750,000.00	
	1996	72		1032		-----	-----	4,354,238.68	4,354,238.68	-----	
Transfer To:						-----	-----	-----	-----	-----	
Department Of State	2001-2002	19	11	1032		-----	-----	4,500,000.00	4,500,000.00	-----	
	2001					-----	-----	128,720,600.00	74,803,343.70	53,917,256.30	
	2000-2001					26,856,859.02	-----	-----	27,072,656.96	⁵ -215,797.94	
	2000					72,577,285.63	-----	-----	62,921,280.06	9,656,005.57	
	1999-2000					6,033,670.28	-----	-----	3,042,413.88	2,991,256.40	
	1999					5,204,685.95	-----	-----	2,463,420.08	2,741,265.87	
	1998					1,728,818.21	-----	-----	25,833.55	1,702,984.66	
	1997					4,280,261.03	-----	-----	1,051,476.72	3,228,784.31	
Department Of State	1996	19	72	1032		4,419,417.54	-----	-4,354,238.68	65,178.86	-----	
Accounts Receivable						48,026,797.07	-----	-----	-----	41,094,987.56	
Fund Equities:						-----	-----	-----	-----	-----	
Unobligated Balances (Expired)						-32,279,863.07	-----	-----	-----	-36,677,623.96	
Unobligated Balances (Unexpired)						-15,869,200.92	-----	-----	-----	-15,869,200.92	
Accounts Payable						-12,217,594.60	-----	-----	-----	-502,659.69	
Undelivered Orders						-111,130,136.14	-----	-----	-----	-11,714,934.91	
	Subtotal	11		1032		-0-	131,220,600.00	-----	175,945,603.81	-44,725,003.81	
Economic Support Fund, Liquidating Account, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2001-2002	72		1037		-----	2,300,113,000.00	-99,252,860.00	921,412,805.77	1,279,447,334.23	
	2000-2002					449,655,032.74	-----	-10,000,000.00	35,995,756.24	403,659,276.50	
	2000-2001					1,112,556,765.69	-----	-20,041,689.00	372,937,842.56	719,577,234.13	
	1999-2001					-----	-----	-----	2,841.00	⁵ -2,841.00	
	1999-2000					972,313,317.85	-----	-972,237,350.23	-3,649,176.70	3,725,144.32	
	1998-1999					87,136.26	-----	-----	43,929.47	43,206.79	
	1997-1998					-44,927.89	-----	-----	-122,202.84	77,274.95	
	1995-1996					143,276.24	-----	-----	-----	143,276.24	
	No Year					1,300,092,422.48	25,550,000.00	1,060,142,350.23	1,004,053,414.69	1,381,731,358.02	
Transfer To:						-----	-----	-----	-----	-----	
Trade And Development Agency	1998-1999	11	72	1037	6	46,441.16	-----	-----	11,103.30	35,337.86	
Justice	1998-1999	15	72	1037	1	391,445.68	-----	-----	18,722.00	372,723.68	
	1997-1998					625,156.48	-----	-----	-124,122.16	749,278.64	
	1996-1997					545,272.53	-----	-----	-----	545,272.53	
	1995-1996					487,526.50	-----	-518,295.42	-30,768.92	-----	
	No Year					15,494.22	-----	-----	-----	15,494.22	
Department Of State	2001-2002	19	72	1037		-----	-----	99,252,860.00	46,066,169.00	53,186,691.00	
	2000-2001					4,712,800.91	-----	14,651,489.00	11,118,383.33	8,245,906.58	
	1999-2000					5,645,223.73	-----	-----	2,782,550.72	2,862,673.01	
	1998-1999					2,535,163.75	-----	-----	730,101.25	1,805,062.50	
	1997-1998					1,400,105.69	-----	-----	255,339.67	1,144,766.02	

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								
	1996-1997					772,450.90				821,593.62	
	1995-1996					-1,021,488.59				⁵ 507,847.17	
	No Year					1,195,918.04		518,295.42	4,654.00	1,191,660.92	
Broadcasting Board Of Governors	1996-1997	95	72	1037		528.62		95,000.00	99,257.12	528.62	
Accounts Receivable						4,527,339.74				4,527,339.74	
Fund Equities:											
Unobligated Balances (Expired)						-4,968,581.64			6,919,708.14	⁷ -11,888,289.78	
Unobligated Balances (Unexpired)						-514,242,253.36			377,157,302.58	-891,399,555.94	
Accounts Payable						-456,986,495.54			-145,058,913.51	-311,927,582.03	
Undelivered Orders						-2,880,485,072.19			-236,973,369.97	-2,643,511,702.22	
Subtotal		72		1037		-0-	2,325,663,000.00	72,609,800.00	2,391,557,456.78	6,715,343.22	
Economic Support Fund Transfers, International Assistance Programs, Multilateral Assistance											
Fund Resources:											
Undisbursed Funds	2000-2001	11		1044		1,347,000.00				1,347,000.00	
Transfer To:											
Department Of State	2000-2001	19	11	1044		5,155,000.00		4,272,299.25		882,700.75	
Fund Equities:											
Unobligated Balances (Expired)									188,998.74	⁸ -188,998.74	
Unobligated Balances (Unexpired)						-5,893,492.00			-5,893,492.00		
Accounts Payable						-50,000.00			151,181.78	-201,181.78	
Undelivered Orders						-558,508.00			1,281,012.23	-1,839,520.23	
Subtotal		11		1044		-0-		4,272,299.25	-4,272,299.25	-0-	
Nonproliferation And Disarmament Fund, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds											
Transfer To:											
Department Of State	1996-1997	19	11	1071		982.50				982.50	
	No Year					8,445,382.06			286,099.18	8,159,282.88	
Accounts Receivable						1,263,140.88				1,263,140.88	
Fund Equities:											
Unobligated Balances (Unexpired)						-4,858,942.97			-1,162,472.18	-3,696,470.79	
Accounts Payable						-765,126.79			-265,437.85	-499,688.94	
Undelivered Orders						-4,085,435.68			-121,330.03	-3,964,105.65	
Subtotal		11		1071		-0-		286,099.18	-286,099.18	-0-	
Non-Proliferation, Anti-Terrorism, Demining And Related Programs, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2001	11		1075			295,947,000.00	-295,947,000.00			
	No Year					-14,000,000.00	15,767,000.00	-1,767,000.00			
Transfer To:											
Department Of State	2001	19	11	1075				295,947,000.00	220,444,596.45	75,502,403.55	
	2000-2001					34,920,000.00		6,840,000.00	37,888,632.83	3,871,367.17	
	2000					105,293,778.47			77,672,971.24	27,620,807.23	
	1999-2000					260,013.23			1,064,045.89	⁵ 804,032.66	
	1999					6,541,989.48			808,925.00	5,733,064.48	
	1998-1999					-305,443.46			-77,174.30	⁵ 228,269.16	
	1998					5,906,759.22			778,003.03	5,128,756.19	
	1997-1998					149,809.34			-2,450.00	152,259.34	
	1997					8,388,353.28			-729,985.19	9,118,338.47	
	No Year					55,690,701.63		1,767,000.00	20,978,942.99	36,478,758.64	
Agency For International Development	1998	72	11	1075		451,718.68			62,503.68	389,215.00	
Accounts Receivable						43,365,863.29				4,488,775.00	

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Non-Proliferation, Anti-Terrorism, Demining And Related Programs, Funds Appropriated To The President - Continued											
Fund Equities:											
Unobligated Balances (Expired)						-2,359,718.04	-----	-----	-----	-3,143,298.16	9783,580.12
Unobligated Balances (Unexpired)						-39,295,757.80	-----	-----	-----	-23,124,610.50	-16,171,147.30
Accounts Payable						-36,407,252.75	-----	-----	-----	-30,280,607.25	-6,126,645.50
Undelivered Orders						-168,600,814.57	-----	-----	-----	-22,663,584.00	-145,937,230.57
Subtotal	11			1075		-0-	311,714,000.00	6,840,000.00	358,889,011.62	-40,335,011.62	-0-
International Military Education And Training, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2001-2002	11		1081		-----	2,875,000.00	-2,025,000.00	-----	-----	850,000.00
	2001					-----	54,872,675.00	-54,872,675.00	-----	-----	-----
	1996					-----	3,219,754.13	-----	-----	3,219,754.13	-----
	No Year					1,000,000.00	-----	-700,000.00	-----	-----	300,000.00
Transfer To:											
Navy	2001-2002	17	11	1081		-----	-----	700,000.00	3,257.78	-----	696,742.22
	2001					-----	-----	20,844,473.00	9,346,015.21	-----	11,498,457.79
	2000					10,329,202.29	-----	-----	6,846,599.35	-----	3,482,602.94
	1999					3,250,161.45	-----	-----	1,281,968.51	-----	1,968,192.94
	1998					2,854,283.89	-----	-----	305,880.01	-----	2,548,403.88
	1997					1,514,817.56	-----	-----	155,198.37	-----	1,359,619.19
	1996					1,495,140.00	-----	-1,463,807.00	31,333.00	-----	-----
	No Year					-----	-----	500,000.00	-----	-----	500,000.00
Army	2001-2002	21	11	1081		-----	-----	500,000.00	-----	-----	500,000.00
	2001					-----	-----	22,176,615.00	11,642,304.82	-----	10,534,310.18
	2000					9,150,165.90	-----	-----	7,593,739.68	-----	1,556,426.22
	1999					2,650,888.69	-----	-----	867,406.56	-----	1,783,482.13
	1998					1,892,901.96	-----	-----	153,429.44	-----	1,739,472.52
	1997					962,178.69	-----	-----	124,470.35	-----	837,708.34
	1996					999,246.31	-----	-867,851.84	131,394.47	-----	-----
	No Year					-----	-----	100,000.00	7,211.45	-----	92,788.55
Air Force	2001-2002	57	11	1081		-----	-----	825,000.00	-----	-----	825,000.00
	2001					-----	-----	11,851,587.00	6,809,327.03	-----	5,042,259.97
	2000					4,817,769.85	-----	-----	2,917,759.79	-----	1,900,010.06
	1999					1,752,230.82	-----	-----	618,850.25	-----	1,133,380.57
	1998					1,572,047.21	-----	-----	209,346.42	-----	1,362,700.79
	1997					1,510,411.09	-----	-----	281,425.11	-----	1,228,985.98
	1996					1,322,053.00	-----	-888,095.29	433,957.71	-----	-----
	No Year					-----	-----	100,000.00	-----	-----	100,000.00
Fund Equities:											
Unobligated Balances (Expired)						-3,137,009.32	-----	-----	-----	-333,712.45	-2,803,296.87
Unobligated Balances (Unexpired)						-1,000,000.00	-----	-----	-----	2,126,427.92	-3,126,427.92
Accounts Payable						-14,571,682.49	-----	-----	-----	-416,251.49	-14,155,431.00
Undelivered Orders						-28,364,806.90	-----	-----	-----	3,390,581.58	-31,755,388.48
Subtotal	11			1081		-0-	57,747,675.00	-----	49,760,875.31	7,986,799.69	-0-
Foreign Military Financing Program, Grants, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2001-2002	11		1082		-----	30,929,000.00	-30,929,000.00	-----	-----	-----
	2000-2002					425,000,000.00	-----	-425,000,000.00	-----	-----	-----
	2001					-----	3,537,203,800.00	-3,537,443,800.00	-249,834.40	-----	9,834.40
	2000					-34,562.76	-----	-----	-67,757.00	-----	33,194.24
	1999					33,040.64	-----	-----	-----	-----	33,040.64
	1998					34,709.97	-----	-----	-----	-----	34,709.97

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	1997					334.76				334.76	
	1996					140,395.84		215,378.91	355,774.75		
Transfer To:											
Navy	2001	17	11	1082			1,039,740.00	955,600.02		84,139.98	
	2000					153,841.08		120,005.12		33,835.96	
	1999					30,364.82		-2,114.53		32,479.35	
	1998					26,583.02		-222.01		26,805.03	
	1997					50,962.70		-537.54		51,500.24	
	1996					26,450.45		-29,189.13			
Army	2001	21	11	1082			1,095,300.00	716,644.37		378,655.63	
	2000					380,866.74		275,935.51		104,931.23	
	1999					-1,560.95		-2,809.08		1,248.13	
	1998					78,875.77		-2,782.01		81,657.78	
	1997					764,859.51		677,948.43		86,911.08	
	1996					82,111.38		-62,070.09			
Air Force	2001	57	11	1082			1,327,800.00	680,819.64		646,980.36	
	2000					321,322.93		268,602.33		52,720.60	
	1999					33,379.71		785.26		32,594.45	
	1998					60,042.84		21,067.25		38,975.59	
	1997					21,426.68		283.79		21,142.89	
	1996					43,605.31		-42,008.31			
Defense	2001-2002	97	11	1082			30,929,000.00	6,655,205.00		24,273,795.00	
	2000-2002					675,000,000.00	425,000,000.00	551,148,016.83		548,851,983.17	
	2001						3,534,980,960.00	2,022,532,873.05		1,512,448,086.95	
	1999-2001					21,244,564.00		11,361,690.81		9,882,873.19	
	2000					1,393,438,784.00		996,692,627.57		396,746,156.43	
	1999					668,201,639.47		615,037,487.98		53,164,151.49	
	1998					32,942,688.62		24,295,251.84		8,647,436.78	
	1997					55,630,825.24		17,816,065.11		37,814,760.13	
	1996					1,427,354.92		1,427,354.92			
Accounts Receivable						67,757.00			67,757.00		
Fund Equities:											
Unobligated Balances (Expired)						-816,259.63			-164,816.23	-651,443.40	
Unobligated Balances (Unexpired)						-425,000,000.00			-425,000,000.00		
Accounts Payable						-1,132,034.66			-417,428.62	-714,606.04	
Undelivered Orders						-2,848,252,369.40			-256,003,483.39	-2,592,248,886.01	
	Subtotal	11		1082		-0-	3,568,132,800.00	1,000,000.00	4,250,294,996.49	-681,162,196.49	
Foreign Military Financing, Direct Loan Program Account, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2001	11		1085			3,733.00		3,733.00		
	1998					12,315,430.20		460,400.84		11,855,029.36	
	1997					58,217,002.00				58,217,002.00	
	1996					59,303,945.11		59,286,345.11	17,600.00		
Fund Equities:											
Unobligated Balances (Expired)						-17,602.00			-17,600.00	-2.00	
Accounts Payable						-129,818,775.31			-59,746,745.95	-70,072,029.36	
	Subtotal	11		1085		-0-	3,733.00	59,750,478.95	-59,746,745.95	-0-	
Central America And The Caribbean Emergency Disaster Recovery Fund, Agency For International Development											
Fund Resources:											
Undisbursed Funds	1999-2000 No Year	72		1096		408,194,086.59		-408,194,086.49	12,248.84	⁵ -12,248.74	
							408,194,086.49	219,791,954.10		188,402,132.39	
Fund Equities:											
Unobligated Balances (Expired)						-9,475.62			-9,475.52	-0.10	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

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		Period Of Availability	Dept		Account Number						
Title		Reg	Tr From								
Central America And The Caribbean Emergency Disaster Recovery Fund, Agency For International Development - Continued											
Fund Equities - Continued:											
Unobligated Balances (Unexpired)									57,026.50	-57,026.50	
Accounts Payable						-117,516,647.54			-34,849,018.97	-82,667,628.57	
Undelivered Orders						-290,667,963.43			-185,002,734.95	-105,665,228.48	
Subtotal		72		1096		-0-		219,804,202.94	-219,804,202.94	-0-	
Public Enterprise Funds											
Foreign Military Loan Liquidating Account, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		4121			58,000,000.00	-233,788,978.72	-518,348,657.85	¹⁰ 342,559,679.13	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public							-209,026,358.00		-209,026,358.00		
Total, International Security Assistance							6,243,455,450.00	-153,339,178.72	6,783,186,008.48	-693,069,737.20	
Multilateral Assistance											
General Fund Accounts											
Special Payments To International Financial Institutions, Executive											
Fund Resources:											
Undisbursed Funds	No Year	11		0050		158,739,277.78		-113,345.30		158,625,932.48	
Fund Equities:											
Unobligated Balances (Unexpired)						-158,739,277.78			-113,345.30	-158,625,932.48	
Subtotal		11		0050		-0-		-113,345.30	-113,345.30	-0-	
Contribution To The Inter-American Development Bank, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2000 No Year	11		0072		20,488,534.00 3,857,768,292.48	24,945,000.00	113,345.30	20,488,534.00 25,562,145.30	3,857,264,492.48	
Fund Equities:											
Unobligated Balances (Unexpired)						-3,797,774,687.48			5,000.00	-3,797,779,687.48	
Undelivered Orders						-80,482,139.00			-20,997,334.00	-59,484,805.00	
Subtotal		11		0072		-0-	24,945,000.00	113,345.30	46,050,679.30	-20,992,334.00	
Contribution To The International Development Association, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		0073		2,346,189,740.00	773,295,000.00		1,250,500,000.00	1,868,984,740.00	
Fund Equities:											
Unobligated Balances (Unexpired)						92.00				⁵ 92.00	
Undelivered Orders						-2,346,189,832.00			-477,205,000.00	-1,868,984,832.00	
Subtotal		11		0073		-0-	773,295,000.00		1,250,500,000.00	-477,205,000.00	
Contribution To The Asian Development Bank, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		0076		1,315,961,161.50	71,841,600.00		179,517,500.60	1,208,285,260.90	
Fund Equities:											
Unobligated Balances (Unexpired)						-748,095,669.50				-748,095,669.50	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Undelivered Orders						-567,865,492.00				-460,189,591.40	
	Subtotal	11		0076		-0-	71,841,600.00		179,517,500.60	-107,675,900.60	
Contribution To The International Bank For Reconstruction And Development, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		0077		2,186,721,499.41	107,762,400.00		81,700,000.00		
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	
Accounts Payable											
Undelivered Orders						-238,376,000.00				-264,438,400.00	
	Subtotal	11		0077		-0-	107,762,400.00		81,700,000.00	26,062,400.00	
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		392,581,768.71	99,780,000.00		76,851,378.00		
Fund Equities:											
Unobligated Balances (Unexpired)						-630.00				-630.00	
Undelivered Orders						-392,581,138.71				-415,510,390.71	
	Subtotal	11		0079		-0-	99,780,000.00		76,851,378.00	22,929,252.00	
Contribution To The African Development Bank, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		0082		616.00	6,086,580.00		6,087,196.00		
Fund Equities:											
Unobligated Balances (Unexpired)						-616.00				-616.00	
	Subtotal	11		0082		-0-	6,086,580.00		6,087,196.00	-616.00	
Contribution To The Multilateral Investment Guarantee Agency, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		0084		25,401,558.00	9,978,000.00		1,995,600.00		
Fund Equities:											
Undelivered Orders						-25,401,558.00				-33,383,958.00	
	Subtotal	11		0084		-0-	9,978,000.00		1,995,600.00	7,982,400.00	
Contribution To The European Bank For Reconstruction And Development, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		0088		38,682,189.50	35,700,004.00		31,422,274.00		
Fund Equities:											
Unobligated Balances (Unexpired)						-25.00				10,194.00	
Undelivered Orders						-38,682,164.50				-42,949,700.50	
	Subtotal	11		0088		-0-	35,700,004.00		31,422,274.00	4,267,536.00	
Contribution To The Enterprise For The Americas Multilateral Investment Fund, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		0089		266,625,592.00	9,978,000.00		20,268,568.00		

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Period Of Availability	Dept Reg	Tr From	Account Number						
Contribution To The Enterprise For The Americas Multilateral Investment Fund, Funds Appropriated To The President - Continued											
Fund Equities:											
Undelivered Orders						-266,625,592.00				-256,335,024.00	
Subtotal		11		0089		-0-	9,978,000.00	20,268,568.00	-10,290,568.00	-0-	
Debt Restructuring, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds		No Year	11	0091		147,149,117.41	447,270,853.00	155,650,763.75		438,769,206.66	
Transfer To:											
Agency For International Development		No Year	72	11 0091		1,000,000.00		14,861.89		985,138.11	
Fund Equities:											
Unobligated Balances (Unexpired)						-133,742,128.04			224,887,465.36	-358,629,593.40	
Undelivered Orders						-14,406,989.37			66,717,762.00	-81,124,751.37	
Subtotal		11		0091		-0-	447,270,853.00	155,665,625.64	291,605,227.36	-0-	
Contributions For The EBRD Small And Medium Enterprise Support Fund											
Fund Resources:											
Undisbursed Funds		2001-2002 2000-2001	11	0092			11,000,000.00	1,000,000.00		10,000,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,000,000.00			9,000,000.00	-10,000,000.00	
Subtotal		11		0092		-0-	11,000,000.00	2,000,000.00	9,000,000.00	-0-	
International Organizations And Programs, Funds Appropriated To The President, State											
Fund Resources:											
Undisbursed Funds		2001 2000 1999 1998 1996 No Year	19	1005			295,349,000.00	2,642,000.00 9,497,495.39 31,784.08 119,513.48 5,125,554.99 3,000,000.00	276,653,905.79 9,640,205.45 2,755,422.66 3,000,000.00		21,337,094.21
Transfer To:											
Department Of State		1990	19	11 1005		-1,694,744.51				⁵ -1,694,744.51	
Department Of State		2000 1999 1998 1997 1996	19	72 1005		24,810,642.25 4,678,587.01 892,670.07 1,799,638.87 5,125,554.99	-9,639,495.39 -31,784.08 -119,513.48 -5,125,554.99	12,990,101.04 4,476,801.21 46,300.00 		2,181,045.82 170,001.72 726,856.59 1,799,638.87	
Accounts Receivable						1,786,500.43			91,755.92	1,694,744.51	
Fund Equities:											
Unobligated Balances (Expired)						-227,386.14			-227,386.14		
Accounts Payable						-100,251.11			4,649,607.65	-4,749,858.76	
Undelivered Orders						-37,062,624.36			-15,597,845.91	-21,464,778.45	
Subtotal		19		1005		-0-	298,349,000.00	2,500,000.00	-8,713,736.15	-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-	
Contribution To The International Fund For Agricultural Development, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds		No Year	11	1039			4,989,000.00	4,989,000.00			

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 Affairs Technical Assistance, International Assistance Program, Multilateral Assistance Fund Resources: Undisbursed Funds	2001-2002 2000-2001 1999-2000 No Year	11		1045		22,810,000.00		1,126,092.83		21,683,907.17	
					14,572,796.26		400,000.00	3,709,610.59		11,263,185.67	
					1,662,566.64			521,057.50		1,141,509.14	
					4,181,850.52	6,186,800.00		-2,138,743.44		12,507,393.96	
Fund Equities:											
Unobligated Balances (Expired)					-1,130,562.14				3,763.16	-1,134,325.30	
Unobligated Balances (Unexpired)					-16,301,688.19				9,542,414.03	-25,844,102.22	
Accounts Payable					-637.33				46,111.28	-46,748.61	
Undelivered Orders					-2,984,325.76				16,586,494.05	-19,570,819.81	
Subtotal	11			1045	-0-	28,996,800.00	400,000.00	3,218,017.48	26,178,782.52	-0-	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-3,759,477.51		-3,759,477.51			
Total, Multilateral Assistance						1,926,212,759.49	2,900,000.00	2,166,069,097.66	-236,956,338.17		
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	2001-2002 2000-2001 1999-2000 1998-1999 1997-1998 1997 1996-1997 1996 No Year	72		0400		1,995,600.00		153,569.15		1,842,030.85	
					1,888,543.25			380,109.83		1,508,433.42	
					1,565,615.68					1,565,615.68	
					1,506,964.19					1,506,964.19	
					1,713,754.26					1,713,754.26	
					-714,616.00					⁵ -714,616.00	
					1,510,892.76					1,510,892.76	
					-17,950.00					⁵ -17,950.00	
					81,155.80			72,490.90		8,664.90	
Accounts Receivable					801,329.11					801,329.11	
Fund Equities:											
Unobligated Balances (Expired)					-1,345,140.76				-1,297,586.66	-47,554.10	
Unobligated Balances (Unexpired)					-1,952,667.39				-569,848.07	-1,382,819.32	
Accounts Payable									361,072.15	-361,072.15	
Undelivered Orders					-5,037,880.90				2,895,792.70	-7,933,673.60	
Subtotal	72			0400	-0-	1,995,600.00		606,169.88	1,389,430.12	-0-	
Urban And Environmental Credit Program Account, Agency For International Development Fund Resources: Undisbursed Funds	2001 2000 1999 1998-1999 1998 1997-1998 1997	72		0401				2,505.27		⁵ -2,505.27	
					938,834.55			778,545.85		160,288.70	
					356,063.75			576.59		355,487.16	
					672,100.00					672,100.00	
					268,477.53			-205.50		268,683.03	
					581,000.00					581,000.00	
					149,116.93					149,116.93	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept Reg	Tr From	Account Number	Sub No.						
Urban And Environmental Credit Program Account, Agency For International Development - Continued											
Fund Resources - Continued:											
Undisbursed Funds - Continued	1996					569,574.12			-304.83	569,878.95	
	No Year					3,000,000.00					3,000,000.00
Accounts Receivable						4,157.68				1,652.41	2,505.27
Fund Equities:											
Unobligated Balances (Expired)						-449,587.52				31,414.89	-481,002.41
Unobligated Balances (Unexpired)						-2,750.00					-2,750.00
Accounts Payable						-510,158.14				-302,352.51	-207,805.63
Undelivered Orders						-5,576,828.90				-1,081,711.12	-4,495,117.78
Subtotal		72		0401		-0-			781,117.38	-781,117.38	-0-
Assistance For The New Independent States Of The Former Soviet Union: Ukraine Export Credit Insurance Program Account											
Fund Resources:											
Undisbursed Funds	No Year	72		0402		238,727.09					238,727.09
Fund Equities:											
Unobligated Balances (Unexpired)						-0.82					-0.82
Undelivered Orders						-238,726.27					-238,726.27
Subtotal		72		0402		-0-					-0-
Operating Expenses Of The Agency For International Development, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2001	72		1000			531,692,400.00		401,363,614.93		130,328,785.07
	2000-2001								6,413.64		⁵ -6,413.64
	1999-2001					1,249,472.08			1,167,155.94		82,316.14
	2000					136,814,435.15		-136,556,478.65	-152,995.36		410,951.86
	1999-2000					2,597,196.75		-2,551,198.41	4,649.96		41,348.38
	1999					324,986.00			67,806.53		257,179.47
	1998					373,100.72			73,184.19		299,916.53
	1997					187,237.04			151,988.21		35,248.83
	1996					133,512.33		134,755.28	5,725.84	262,541.77	
	No Year					87,530,264.94	2,400,000.00	139,107,677.06	139,674,690.98		89,363,251.02
Transfer To:											
Department Of State	1997	19	72	1000		61,724.01			17,200.00		44,524.01
	1996					134,755.28		-134,755.28			
	1995					-323,446.40			-10,000.00		⁵ -313,446.40
Accounts Receivable						535,444.87				333,189.30	202,255.57
Unfilled Customer Orders						1,739.96				1,739.96	
Fund Equities:											
Unobligated Balances (Expired)						-1,352,010.94				-366,413.59	¹¹ -985,597.35
Unobligated Balances (Unexpired)						-56,921,070.40				-25,945,215.86	-30,975,854.54
Accounts Payable						-81,019,513.81				-23,366,095.83	-57,653,417.98
Undelivered Orders						-90,327,827.58				40,803,219.39	-131,131,046.97
Subtotal		72		1000		-0-	534,092,400.00		542,369,434.86	-8,277,034.86	-0-
Operating Expenses Of The Agency For International Development, Office Of Inspector General, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2001-2002	72		1007			26,940,600.00		20,644,914.93		6,295,685.07
	2000-2001					5,401,580.73			4,532,763.59		868,817.14
	1999-2000					635,578.99		-601,084.17	8.09		34,486.73
	1998-1999					-4,587.95			-15,220.99		10,633.04
	1997-1998					3.45					3.45
	1996-1997					2,779.43					2,779.43

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:	No Year					10,726,474.36	601,084.17	5,681,368.02		5,646,190.51	
Unobligated Balances (Expired)						-174,909.73			422,428.96	-597,338.69	
Unobligated Balances (Unexpired)						-4,996,978.98			-2,329,470.41	-2,667,508.57	
Accounts Payable						-5,802,029.40			-3,304,675.69	-2,497,353.71	
Undelivered Orders						-5,787,910.90			1,308,483.50	-7,096,394.40	
Subtotal	72			1007		-0-	26,940,600.00	30,843,833.64	-3,903,233.64	-0-	
Assistance For Eastern Europe And The Baltic States, Funds Appropriated To The President Fund Resources:											
Undisbursed Funds	2001-2002	72		1010		-----	541,413,685.00	-31,010,800.00	96,058,803.47	-----	414,344,081.53
	2000-2001					375,585,941.97	-----	-32,526,393.36	174,931,524.26	-----	168,128,024.35
	1999-2000					127,235,026.96	-----	-126,770,893.65	-1,239,570.74	-----	1,703,704.05
	1998-1999					150,982.31	-----	-----	22,940.93	-----	128,041.38
	1997-1998					26,551.23	-----	-----	-2,794.40	-----	29,345.63
	1996-1997					346,050.58	-----	-----	7,763.75	-----	338,286.83
	No Year					147,548,663.78	988,492.00	126,648,657.22	112,886,793.84	-----	162,299,019.16
Transfer To:											
International Trade Administration, Department Of Commerce	No Year	13	72	1010	12	105,564.83	-----	-----	-----	-----	105,564.83
Justice	No Year	15	72	1010	1	16,476.27	-----	-----	-----	-----	16,476.27
Departmental Management, Department Of Labor	No Year	16	72	1010		10,317.04	-----	-----	-----	-----	10,317.04
Department Of State	2001-2002	19	72	1010		-----	30,510,800.00	1,924,546.99	-----	-----	28,586,253.01
	2000-2001					1,500,000.00	-----	11,385,000.00	8,016,333.15	-----	4,868,666.85
	1999-2000					953,263.46	-----	-----	684,462.18	-----	268,801.28
	1998-1999					432,916.00	-----	-----	345,412.00	-----	87,504.00
	1997-1998					101,832.38	-----	-----	101,423.00	-----	409.38
	1996-1997					1,083,450.89	-----	-----	16,773.32	-----	1,066,677.57
	No Year					878,069.31	-----	-----	-59,498.02	-----	937,567.33
Environmental Protection Agency	No Year	68	72	1010		104,220.57	-----	-104,220.57	-----	-----	-----
Defense	1996-1997	97	72	1010		13,762.18	-----	-----	-----	-----	13,762.18
Accounts Receivable						2,148,460.30	-----	-----	2,148,460.30	-----	-----
Fund Equities:											
Unobligated Balances (Expired)						-1,481,781.53	-----	-----	-604,154.95	-----	¹² -877,626.58
Unobligated Balances (Unexpired)						-197,339,221.65	-----	-----	-41,443,767.25	-----	-155,895,454.40
Accounts Payable						-320,427,933.22	-----	-----	-237,544,364.28	-----	-82,883,568.94
Undelivered Orders						-138,992,613.66	-----	-----	404,283,239.09	-----	-543,275,852.75
Subtotal	72			1010		-0-	542,402,177.00	-21,867,850.36	393,694,913.73	126,839,412.91	-0-
Sahel Development Program, Funds Appropriated To The President Fund Resources:											
Undisbursed Funds	No Year	72		1012		916,367.99	-----	-----	135,064.79	-----	781,303.20
Fund Equities:											
Unobligated Balances (Unexpired)						-499,793.01	-----	-----	-----	-----	-499,793.01
Accounts Payable						-116,460.00	-----	-----	-116,460.00	-----	-----
Undelivered Orders						-300,114.98	-----	-----	-18,604.79	-----	-281,510.19
Subtotal	72			1012		-0-	-----	-----	135,064.79	-135,064.79	-0-
Sub-Saharan Africa, Development Assistance, Funds Appropriated To The President Fund Resources:											
Undisbursed Funds	1995-1996	72		1014		57,739.65	-----	-----	-1,959.45	59,699.10	-----
	No Year					224,440,348.27	-3,000,000.00	98,962,356.21	-----	-----	122,477,992.06

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Sub-Saharan Africa, Development Assistance, Funds											
Appropriated To The President – Continued											
Fund Resources - Continued:											
Transfer To:											
Department Of State	No Year	19	72	1014		157,110.26	-----	-----	97,739.26	-----	59,371.00
Broadcasting Board Of Governors	No Year	95	72	1014		49,623.18	-----	-----	-----	-----	49,623.18
Accounts Receivable						-----	-----	-----	-----	-999.82	999.82
Fund Equities:											
Unobligated Balances (Expired)						-33,046.55	-----	-----	-----	-33,046.55	-----
Unobligated Balances (Unexpired)						-28,676,057.10	-----	-----	-----	-13,442,552.36	¹³ 15,233,504.74
Accounts Payable						-106,627,880.49	-----	-----	-----	-87,169,108.05	-19,458,772.44
Undelivered Orders						-89,367,837.22	-----	-----	-----	-1,472,128.34	-87,895,708.88
Subtotal		72		1014		-0-	-3,000,000.00	-----	99,058,136.02	-102,058,136.02	-0-
Development Assistance, Agency For International											
Development, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds											
	2001-2002	72		1021		-----	1,273,474,665.00	-3,025,000.00	137,186,255.11	-----	1,133,263,409.89
	2000-2001					1,042,555,067.38	-----	-2,917,330.00	495,616,968.83	-----	544,020,768.55
	1999-2000					627,397,108.67	-----	-627,390,225.09	12,598.97	-----	⁵ -5,715.39
	1998-1999					-191,754.99	-----	-----	-224,414.39	-----	32,659.40
	1997-1998					440,688.58	-----	-----	353,049.12	-----	87,639.46
	1996-1997					61,043.69	-----	-----	12,822.96	-----	48,220.73
	1995-1996					195,309.51	-----	-----	-1,468.06	196,777.57	-----
	No Year					747,913,188.95	-----	627,390,225.09	547,061,935.14	-----	828,241,478.90
Transfer To:											
General Administration, Commerce	1999-2000	13	72	1021	1	8,374.97	-----	-----	-----	-----	8,374.97
Department Of State	2001-2002	19	72	1021		-----	-----	3,025,000.00	3,024,378.26	-----	621.74
	2000-2001					-----	-----	149,930.00	149,930.00	-----	-----
	No Year					197,352.61	-----	-----	-----	-----	197,352.61
Department Of Energy	1999-2000	89	72	1021		28,000.00	-----	-----	-----	-----	28,000.00
Broadcasting Board Of Governors	1999-2000	95	72	1021		184,110.62	-----	-----	177,433.39	-----	6,677.23
Corps Of Engineers	1999-2000	96	72	1021		7,590.53	-----	-----	-----	-----	7,590.53
Accounts Receivable						120,000.00	-----	-----	-----	75,873.23	44,126.77
Fund Equities:											
Unobligated Balances (Expired)						-1,131,815.21	-----	-----	-----	3,945,698.62	-5,077,513.83
Unobligated Balances (Unexpired)						-128,372,460.64	-----	-----	-----	9,340,415.23	-137,712,875.87
Accounts Payable						-1,087,026,162.90	-----	-----	-----	-777,979,398.56	-309,046,764.34
Undelivered Orders						-1,202,385,641.77	-----	-----	-----	851,758,409.58	-2,054,144,051.35
Subtotal		72		1021		-0-	1,273,474,665.00	-2,767,400.00	1,183,369,489.33	87,337,775.67	-0-
Food And Nutrition, Development Assistance, Economic											
Assistance, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds											
Accounts Receivable	No Year	72		1023		1,817,540.10	-----	-----	-950,000.00	-----	2,767,540.10
Fund Equities:											
Unobligated Balances (Unexpired)						-2,767,500.48	-----	-----	-----	-----	-2,767,500.48
Undelivered Orders						-39.62	-----	-----	-----	-----	-39.62
Subtotal		72		1023		-0-	-----	-----	-950,000.00	950,000.00	-0-
Population Planning And Health, Development Assistance,											
Economic Assistance, Funds Appropriated To The											
President											
Fund Resources:											
Undisbursed Funds											
Accounts Receivable	No Year	72		1024		271,909.06	-----	-----	-70.92	-----	271,979.98
Fund Equities:											
Unobligated Balances (Unexpired)						-272,441.82	-----	-----	-----	-----	-272,441.82

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					532.76	-----	-----	-----	70.92	461.84	
Education And Human Resources Development, Development Assistance, Economic Assistance, Funds Appropriated To The President	Subtotal	72		1024	-0-			-70.92	70.92	-0-	
Fund Resources:											
Undisbursed Funds	No Year	72		1025	3,205,261.58	-----	-----	818.68	-----	3,204,442.90	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,654,064.92	-----	-----	-----	-5,042.83	-2,649,022.09	
Undelivered Orders					-551,196.66	-----	-----	-----	4,224.15	-555,420.81	
	Subtotal	72		1025	-0-			818.68	-818.68	-0-	
Transition Initiatives, International Assistance Program, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		1027	-----	54,873,000.00	-178,040.00	18,973,638.01	-----	35,721,321.99	
Transfer To:											
Broadcasting Board Of Governors	No Year	95	72	1027	-----	-----	178,040.00	87,669.33	-----	90,370.67	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	4,962,154.52	-4,962,154.52	
Accounts Payable					-----	-----	-----	-----	2,737,655.84	-2,737,655.84	
Undelivered Orders					-----	-----	-----	-----	28,111,882.30	-28,111,882.30	
	Subtotal	72		1027	-0-	54,873,000.00		19,061,307.34	35,811,692.66	-0-	
International Disaster Assistance, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	1998	72		1035	-60.00	-----	-----	-60.00	-----	-----	
Transfer To:	No Year				269,664,106.96	299,340,000.00	-----	201,067,212.52	-----	367,936,894.44	
Justice	No Year	15	72	1035	50,771.36	-----	-----	-----	-----	50,771.36	
Department Of State	No Year	19	72	1035	177,385.27	-----	-----	-32,075.00	-----	209,460.27	
Broadcasting Board Of Governors	No Year	95	72	1035	150,114.98	-----	-----	132,172.20	-----	17,942.78	
Accounts Receivable					170,845.75	-----	-----	-----	170,845.75	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-34,094,254.06	-----	-----	-----	-19,936,200.32	-14,158,053.74	
Accounts Payable					-260,699,885.12	-----	-----	-----	-238,853,191.87	-21,846,693.25	
Undelivered Orders					24,580,974.86	-----	-----	-----	356,791,296.72	-332,210,321.86	
	Subtotal	72		1035	-0-	299,340,000.00		201,167,249.72	98,172,750.28	-0-	
Payment To The Foreign Service Retirement And Disability Fund, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2001	72		1036	-----	44,489,000.00	-----	44,489,000.00	-----	-----	
Sub-Saharan Africa Disaster Assistance, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	72		1040	8,857,144.58	-----	-----	4,289,731.62	-----	4,567,412.96	
Fund Equities:											
Unobligated Balances (Unexpired)					-8,775,494.13	-----	-----	-----	-7,928,496.07	-846,998.06	
Accounts Payable					-262,228.93	-----	-----	-----	-262,228.93	-----	
Undelivered Orders					180,578.48	-----	-----	-----	3,900,993.38	-3,720,414.90	
	Subtotal	72		1040	-0-			4,289,731.62	-4,289,731.62	-0-	
Assistance For The Independent States Of The Former Soviet Union, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2001-2002	72		1093	-----	558,384,000.00	-76,636,000.00	65,609,751.05	-----	416,138,248.95	
	2000-2001				424,959,192.48	-----	-34,593,600.00	206,225,180.77	-----	184,140,411.71	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Assistance For The Independent States Of The Former Soviet Union, Funds Appropriated To The President – Continued											
Fund Resources - Continued:											
Undisbursed Funds - Continued	1999-2000					199,148,302.82	-----	-199,098,174.81	-44,772.28	-----	94,900.29
	1998-1999					-1,504,732.53	-----	-----	-1,769,601.92	-----	264,869.39
	1997-1998					18,620.44	-----	-----	-40,215.91	-----	58,836.35
	1996-1997					277,974.11	-----	-----	5,827.00	-----	272,147.11
	No Year					194,545,535.12	-1,780,000.00	199,098,174.81	189,439,104.19	-----	202,424,605.74
Transfer To:											
Justice	No Year	15	72	1093	1	55,191.13	-----	-----	-----	-----	55,191.13
Department Of State	2001-2002	19	72	1093		-----	-----	73,636,000.00	3,400,137.19	-----	70,235,862.81
	2000-2001					17,577,443.33	-----	750,000.00	10,956,069.86	-----	7,371,373.47
	1999-2000					7,262,906.80	-----	-----	4,752,490.21	-----	2,510,416.59
	1998-1999					2,612,184.83	-----	-----	1,267,392.54	-----	1,344,792.29
	1997-1998					3,072,960.71	-----	-----	-272,642.33	-----	3,345,603.04
	1996-1997					-1,381,348.81	-----	-----	224,828.43	-----	⁵ -1,606,177.24
	No Year					3,457,476.21	-----	-----	1,080,939.57	-----	2,376,536.64
Nuclear Regulatory Commission	2001-2002	31	72	1093		-----	-----	3,000,000.00	141,910.01	-----	2,858,089.99
	2000-2001					1,853,167.96	-----	-----	1,131,232.01	-----	721,935.95
	1999-2000					2,023,760.73	-----	-----	778,959.48	-----	1,244,801.25
	1998-1999					968,366.25	-----	-----	594,513.34	-----	373,852.91
	1997-1998					440,503.20	-----	-----	50,255.05	-----	390,248.15
	1996-1997					12,170.13	-----	-----	271.36	-----	11,898.77
	No Year					514,284.56	-----	-----	242,655.92	-----	271,628.64
Accounts Receivable						2,917,351.95	-----	-----	-----	2,917,351.95	-----
Fund Equities:											
Unobligated Balances (Expired)						-4,761,070.69	-----	-----	-----	-5,977,851.51	¹⁴ 1,216,780.82
Unobligated Balances (Unexpired)						-281,391,989.63	-----	-----	-----	-30,611,487.78	-250,780,501.85
Accounts Payable						-381,687,860.07	-----	-----	-----	-232,705,426.21	-148,982,433.86
Undelivered Orders						-190,990,391.03	-----	-----	-----	305,363,528.01	-496,353,919.04
Subtotal		72		1093		-0-	556,604,000.00	-33,843,600.00	483,774,285.54	38,986,114.46	-0-
Child Survival And Disease Programs Fund, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		1095		1,174,031,072.78	851,123,400.00	-----	686,403,842.11	-----	1,338,750,630.67
Accounts Receivable						2,400,000.00	-----	-----	-----	2,400,000.00	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-19,798,767.59	-----	-----	-----	30,584,014.46	-50,382,782.05
Accounts Payable						-565,230,721.17	-----	-----	-----	-431,215,628.96	-134,015,092.21
Undelivered Orders						-591,401,584.02	-----	-----	-----	562,951,172.39	-1,154,352,756.41
Subtotal		72		1095		-0-	851,123,400.00	-----	686,403,842.11	164,719,557.89	-0-
Development Credit Program Account, Agency For International Development											
Fund Resources:											
Undisbursed Funds	2001-2002	72		1264		-----	6,203,835.00	-----	1,860,858.19	-----	4,342,976.81
	No Year					5,669,100.00	-----	978,500.00	700,094.12	-----	5,947,505.88
Fund Equities:											
Unobligated Balances (Unexpired)						-2,150,900.00	-----	-----	-----	1,212,030.15	-3,362,930.15
Accounts Payable						-----	-----	-----	-----	329,592.00	-329,592.00
Undelivered Orders						-3,518,200.00	-----	-----	-----	3,079,760.54	-6,597,960.54
Subtotal		72		1264		-0-	6,203,835.00	978,500.00	2,560,952.31	4,621,382.69	-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								
Special Fund Accounts											
Loan Guarantees To Israel Program, Reimbursements Of Administrative Expenses, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		5318	27,000.00	-----	-----	-----	-----	27,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-27,000.00	-----	-----	-----	-----	-27,000.00	
Subtotal		72		5318	-0-	-----	-----	-----	-----	-0-	
Public Enterprise Funds											
Development Loan Fund, Executive											
Fund Resources:											
Undisbursed Funds	No Year	72		4103	169,151,693.01	-----	-----	-836,914,187.64	¹⁰ 911,467,185.40	94,598,695.25	
Accounts Receivable					-----	-----	-----	-----	-2,404,709.58	2,404,709.58	
Fund Equities:											
Unobligated Balances (Unexpired)					-169,121,889.76	-----	-----	-----	-72,145,198.27	-96,976,691.49	
Accounts Payable					-26,713.34	-----	-----	-----	-----	-26,713.34	
Undelivered Orders					-3,089.91	-----	-----	-----	-3,089.91	-----	
Subtotal		72		4103	-0-	-----	-----	-836,914,187.64	836,914,187.64	-0-	
Property Management Fund, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		4175	3,421,140.22	-----	-----	415,342.55	-----	3,005,797.67	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,032,387.76	-----	-----	-----	-61,249.66	-2,971,138.10	
Accounts Payable					-341,199.07	-----	-----	-----	-320,514.07	-20,685.00	
Undelivered Orders					-47,553.39	-----	-----	-----	-33,578.82	-13,974.57	
Subtotal		72		4175	-0-	-----	-----	415,342.55	-415,342.55	-0-	
Housing And Other Credit Guaranty Programs, Liquidating Account, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		4340	9,277,916.62	40,000,000.00	-----	-51,291,617.33	-----	100,569,533.95	
Accounts Receivable					2,319,740.83	-----	-----	-----	2,319,740.83	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-11,597,657.45	-----	-----	-----	71,524,171.72	-83,121,829.17	
Undelivered Orders					-----	-----	-----	-----	17,447,704.78	-17,447,704.78	
Subtotal		72		4340	-0-	40,000,000.00	-----	-51,291,617.33	91,291,617.33	-0-	
Private Sector Revolving Fund, Liquidating Account, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		4341	1,126,999.00	-----	-----	-193,127.16	-----	1,320,126.16	
Accounts Receivable					297,933.38	-----	-----	-----	-----	297,933.38	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,304,886.11	-----	-----	-----	482,849.79	-1,787,735.90	
Undelivered Orders					-120,046.27	-----	-----	-----	-289,722.63	169,676.36	
Subtotal		72		4341	-0-	-----	-----	-193,127.16	193,127.16	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Intragovernmental Funds											
Working Capital Fund, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		4513		-----	-----	-----	-743,768.21	-----	743,768.21
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	222,667.12	-----	-222,667.12
Accounts Payable						-----	-----	-----	35,536.70	-----	-35,536.70
Undelivered Orders						-----	-----	-----	485,564.39	-----	-485,564.39
Subtotal		72		4513		-0-			-743,768.21	743,768.21	-0-
Acquisition Of Property Revolving Fund, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		4590		845,014.89	-----	-----	220,638.84	-----	624,376.05
Fund Equities:											
Unobligated Balances (Unexpired)						-295,291.77	-----	-----	-----	-----	-295,291.77
Accounts Payable						-53,666.75	-----	-----	-----	-53,666.75	-----
Undelivered Orders						-496,056.37	-----	-----	-----	-166,972.09	-329,084.28
Subtotal		72		4590		-0-			220,638.84	-220,638.84	-0-
Trust Fund Accounts											
Foreign National Employees Separation Liability Fund, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		8342		11,417,911.50	1,789,443.72	-----	1,777,128.15	-----	11,430,227.07
Fund Equities:											
Unobligated Balances (Unexpired)						-74,041.84	-----	-----	-----	117,889.68	-191,931.52
Undelivered Orders						-11,343,869.66	-----	-----	-----	-105,574.11	-11,238,295.55
Subtotal		72		8342		-0-	1,789,443.72		1,777,128.15	12,315.57	-0-
Technical Assistance, United States Dollars Advanced From Foreign Governments, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		8502		2,269,152.19	-----	-----	224,049.41	-----	2,045,102.78
Fund Equities:											
Unobligated Balances (Unexpired)						-1,378,991.18	-----	-----	-----	-54,077.02	-1,324,914.16
Accounts Payable						-122,279.00	-----	-----	-----	-122,279.00	-----
Undelivered Orders						-767,882.01	-----	-----	-----	-47,693.39	-720,188.62
Subtotal		72		8502		-0-			224,049.41	-224,049.41	-0-
Gifts And Donations, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		8824		670,153.07	1,175,000.00	-----	891,487.40	-----	953,665.67
Fund Equities:											
Unobligated Balances (Unexpired)						-670,152.57	-----	-----	-----	1.00	-670,153.57
Accounts Payable						-----	-----	-----	-----	40,000.00	-40,000.00
Undelivered Orders						-0.50	-----	-----	-----	243,511.60	-243,512.10
Subtotal		72		8824		-0-	1,175,000.00		891,487.40	283,512.60	-0-
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public											
Intrabudgetary Transactions						-----	-40,000,000.00	-----	-40,000,000.00	-----	-----
						-----	-1,789,443.72	-----	-1,789,443.72	-----	-----
Total, Agency For International Development						-----	4,189,713,677.00	-57,500,350.36	2,764,251,778.32	1,367,961,548.32	-----

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.						
Overseas Private Investment Corporation											
General Fund Accounts											
Overseas Private Investment Corporation, Program Account											
Fund Resources:											
Undisbursed Funds	2001-2002	71		0100		-----	390,000.00	22,750,000.00	23,140,000.00	-----	-----
	2000-2001					21,000,000.00	-----	956,000.00	21,848,610.00	-----	107,390.00
	1999-2000					7,845,684.00	-----	-----	2,488,031.00	-----	5,357,653.00
	1998-1999					18,737,232.00	-----	-----	3,735,646.00	-----	15,001,586.00
	1997-1998					32,965,323.52	-----	-----	11,303,160.14	-----	21,662,163.38
	1996-1997					9,705,046.09	-----	-----	4,205,730.92	-----	5,499,315.17
	1995-1996					6,722,046.38	-----	-----	4,001,260.68	-----	¹⁵ 2,720,785.70
	1994-1995					653,449.49	-----	-----	272,471.03	-----	¹⁶ 380,978.46
	1993-1994					8,391.49	-----	-----	-----	-----	¹⁶ 8,391.49
	No Year					9,031,464.60	-----	-200,000.00	-20,326,078.42	-----	29,157,543.02
Accounts Receivable						111,605,473.03	-----	-----	-----	64,816,473.03	46,789,000.00
Fund Equities:											
Unobligated Balances (Expired)						-96,109,016.99	-----	-----	-----	-95,940,710.99	-168,306.00
Unobligated Balances (Unexpired)						-22,683,694.68	-----	-----	-----	17,126,814.58	-39,810,509.26
Accounts Payable						-30,731,090.27	-----	-----	-----	-25,731,090.31	-4,999,999.96
Undelivered Orders						-68,750,308.66	-----	-----	-----	12,955,682.34	-81,705,991.00
Subtotal		71		0100		-0-	390,000.00	23,506,000.00	50,668,831.35	-26,772,831.35	-0-
Public Enterprise Funds											
Overseas Private Investment Corporation											
Fund Resources:											
Undisbursed Funds	No Year	71		4030		-1,111,336.41	-----	2,938,188.17	970,965.56	-----	855,886.20
Funds Held Outside The Treasury	No Year					3,000.00	-----	-3,000.00	-----	-----	-----
Accounts Receivable						4,815,214.14	-----	-----	-----	4,811,892.64	3,321.50
Fund Equities:											
Unobligated Balances (Unexpired)						-2,855,802.50	-----	-----	-----	-2,855,802.50	-----
Undelivered Orders						-851,075.23	-----	-----	-----	8,132.47	-859,207.70
Subtotal		71		4030		-0-		2,935,188.17	970,965.56	1,964,222.61	-0-
Overseas Private Investment Corporation, Insurance And Equity Non Credit Account											
Fund Resources:											
Undisbursed Funds	2001-2002	71		4184		-----	260,000.00	-----	-----	-----	260,000.00
	No Year					4,075,437.81	-----	-247,212,218.51	-257,801,812.14	-----	14,665,031.44
Unrealized Discount On Investments						-30,442,425.02	-----	-----	-----	-----	-32,623,394.68
Investments In Public Debt Securities						3,127,196,000.00	-----	222,952,000.00	-----	-----	3,350,148,000.00
Accounts Receivable						18,741,238.64	-----	-----	-----	-42,416,776.01	61,158,014.65
Fund Equities:											
Unobligated Balances (Unexpired)						-2,896,723,315.79	-----	-----	-----	331,617,530.63	-3,228,340,846.42
Accounts Payable						-134,659,497.55	-----	-----	-----	-93,490,258.80	-41,169,238.75
Undelivered Orders						-88,187,438.09	-----	-----	-----	35,910,128.15	-124,097,566.24
Subtotal		71		4184		-0-	260,000.00	-26,441,188.17	-257,801,812.14	231,620,623.97	-0-
Total, Overseas Private Investment Corporation						-----	650,000.00	-----	-206,162,015.23	206,812,015.23	-----

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept Reg	Tr From	Account Number	Sub No.						
Trade And Development Agency											
General Fund Accounts											
Trade And Development Agency, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2001-2002	11		1001		61,405,000.00		9,795,759.84			51,609,240.16
	2000-2001					43,973,709.84		15,495,688.33			31,379,021.51
	1999-2000					30,540,875.82	2,901,000.00	14,972,655.21			15,568,220.61
	1998-1999					15,462,591.55		7,815,633.38			7,646,958.17
	1997-1998					5,216,363.18		2,439,309.64			2,777,053.54
	1997					4,216,962.87		878,060.79			3,338,902.08
	1996-1997					855,914.60		513,179.37			342,735.23
	1996					5,035,294.94		1,331,734.75	3,703,560.19		
	No Year					4,317,344.71		616,860.76			3,700,483.95
Fund Equities:											
Unobligated Balances (Expired)						-1,506,368.16				-587,224.57	-919,143.59
Unobligated Balances (Unexpired)						-18,985,533.76				8,048,782.45	-27,034,316.21
Accounts Payable						-3,233,126.91				5,204,871.41	-8,437,998.32
Undelivered Orders						-85,894,028.68				-5,922,871.55	-79,971,157.13
	Subtotal	11		1001		-0-	61,405,000.00	2,901,000.00	53,858,882.07	10,447,117.93	-0-
Total, Trade And Development Agency							61,405,000.00	2,901,000.00	53,858,882.07	10,447,117.93	
Peace Corps											
General Fund Accounts											
Operating Expenses, Peace Corps, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2001-2002	11		0100		264,417,000.00	-150,000.00	188,370,346.75			75,896,653.25
	¹⁷ 2001							6,112,822.34			⁵ -6,112,822.34
	2000-2001					52,039,710.50	90,000.00	50,217,318.31			1,912,392.19
	1999-2001					1,204,767.52		1,029,521.45			175,246.07
	¹⁷ 2000							186,043.05			⁵ -186,043.05
	1999-2000					19,603,173.79		2,874,659.53			16,728,514.26
	¹⁷ 1999							-922.86			922.86
	1998-1999					2,042,462.43		580,464.83			1,461,997.60
	¹⁷ 1998							2,790.44			⁵ -2,790.44
	1997-1998					3,952,563.65		148,391.67			3,804,171.98
	1996-1997					3,100,476.49		26,107.28			3,074,369.21
	1995-1996					5,487,124.86		4,071,327.08	1,415,797.78		
	No Year						2,590,000.00				2,590,000.00
Funds Held Outside The Treasury											
	2001-2002							150,000.00			150,000.00
	2000-2001					90,000.00		-90,000.00			
Accounts Receivable						93,274.57				-1,133,661.92	1,226,936.49
Fund Equities:											
Unobligated Balances (Expired)						-10,184,960.25				-2,671,876.89	-7,513,083.36
Unobligated Balances (Unexpired)						-4,008,404.77				6,533,352.36	-10,541,757.13
Accounts Payable						-7,373,920.63				801,293.39	-8,175,214.02
Undelivered Orders						-66,046,268.16				14,743,958.38	-80,790,226.54
	Subtotal	11		0100		-0-	267,007,000.00	253,618,869.87	19,688,863.10		-6,300,732.97

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.						
Trust Fund Accounts											
Gifts And Contributions, Peace Corps Fund Resources:											
Undisbursed Funds	No Year	11		8245		1,770,192.83	1,189,941.07	-----	1,209,211.28	-----	1,750,922.62
Fund Equities:											
Unobligated Balances (Unexpired)						-1,085,875.83	-----	-----	-----	-51,172.83	-1,034,703.00
Undelivered Orders						-684,317.00	-----	-----	-----	31,902.62	-716,219.62
Subtotal		11		8245		-0-	1,189,941.07	-----	1,209,211.28	-19,270.21	-0-
Advances From Foreign Governments, Peace Corps Fund Resources:											
Undisbursed Funds	No Year	11		8246		49,405.21	10,000.00	-----	454.80	-----	58,950.41
Fund Equities:											
Unobligated Balances (Unexpired)						-41,513.21	-----	-----	-----	10,000.17	-51,513.38
Undelivered Orders						-7,892.00	-----	-----	-----	-454.97	-7,437.03
Subtotal		11		8246		-0-	10,000.00	-----	454.80	9,545.20	-0-
Foreign Service National Separation Liability Trust Fund, Peace Corps Fund Resources:											
Undisbursed Funds	No Year	11		8345		688,559.11	-----	-----	-3,830,650.27	-----	4,519,209.38
Fund Equities:											
Unobligated Balances (Unexpired)						-688,559.11	-----	-----	-----	3,830,650.27	-4,519,209.38
Subtotal		11		8345		-0-	-----	-----	-3,830,650.27	3,830,650.27	-0-
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public Total, Peace Corps						-----	-10,000.00	-----	-10,000.00	-----	-----
						-----	268,196,941.07	-----	250,987,885.68	23,509,788.36	-6,300,732.97
Inter-American Foundation											
General Fund Accounts											
Inter-American Foundation Fund Resources:											
Undisbursed Funds	2001-2002	11		3100		-----	11,973,600.00	-----	4,475,966.76	-----	7,497,633.24
	2000-2001					532,491.78	-----	-----	325,636.75	-----	206,855.03
	1999-2000					7,353,290.78	-----	-----	3,319,451.78	-----	4,033,839.00
	1998-1999					4,496,083.06	-----	-----	2,444,072.73	-----	2,052,010.33
	1997-1998					1,462,883.20	-----	-----	697,587.83	-----	765,295.37
	1996-1997					1,653,526.77	-----	-----	88,341.79	-----	1,565,184.98
Funds Held Outside The Treasury	No Year					28,855,395.96	-----	3,000.00	5,509,968.55	-----	23,348,427.41
Fund Equities:	No Year					3,000.00	-----	-3,000.00	-----	-----	-----
Unobligated Balances (Expired)						-779,765.89	-----	-----	-----	1,398,966.96	-2,178,732.85
Unobligated Balances (Unexpired)						-8,920,902.96	-----	-----	-----	-1,430,943.73	-7,489,959.23
Accounts Payable						-401,146.26	-----	-----	-----	178,488.61	-579,634.87
Undelivered Orders						-34,254,856.44	-----	-----	-----	-5,033,938.03	-29,220,918.41
Subtotal		11		3100		-0-	11,973,600.00	-----	16,861,026.19	-4,887,426.19	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept Reg	Tr From	Account Number	Sub No.						
Trust Fund Accounts											
Gifts, Donations And Contributions, Inter-American Foundation, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		8243		966,425.80	-----	-----	790,765.55	-----	175,660.25
Fund Equities:											
Unobligated Balances (Unexpired)						-81,435.80	-----	-----	-----	34,672.63	-116,108.43
Accounts Payable						-445,223.98	-----	-----	-----	-445,223.98	-----
Undelivered Orders						-439,766.02	-----	-----	-----	-380,214.20	-59,551.82
Subtotal		11		8243		-0-	-----	-----	790,765.55	-790,765.55	-0-
Total, Inter-American Foundation						-----	11,973,600.00	-----	17,651,791.74	-5,678,191.74	-----
African Development Foundation											
General Fund Accounts											
African Development Foundation, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2001-2002	11		0700		-----	15,964,800.00	-----	6,930,203.96	-----	9,034,596.04
	2000-2001					¹⁸ 13,933,782.85	-----	-----	10,073,463.16	-----	3,860,319.69
	1999-2001					137,485.00	-----	-----	137,485.00	-----	-----
	2000					-5,430,804.98	-----	-----	-5,430,804.98	-----	-----
	1999-2000					10,336,556.80	-----	-----	9,905,904.42	-----	430,652.38
	1999					-8,728,459.56	-----	-----	-8,728,459.56	-----	-----
	1998-1999					-----	-----	14,000,000.00	13,991,499.59	-----	8,500.41
	1998					979,700.75	-----	-14,000,000.00	-13,038,283.06	-----	17,983.81
	1997-1998					-----	-----	11,500,000.00	9,902,747.41	-----	1,597,252.59
	1997					1,788,609.88	-----	-11,500,000.00	-9,711,390.12	-----	-----
	1996-1997					-----	-----	11,500,000.00	11,191,471.48	-----	308,528.52
	1996					577,056.95	-----	-11,500,000.00	-10,922,943.05	-----	-----
Accounts Receivable						16,678,002.54	-----	-----	-----	13,780,808.25	2,897,194.29
Fund Equities:											
Unobligated Balances (Expired)						-390,603.54	-----	-----	-----	2,578,342.13	¹⁹ -2,968,945.67
Unobligated Balances (Unexpired)						¹⁸ -184,082.63	-----	-----	-----	5,198,071.24	-5,382,153.87
Accounts Payable						-16,628,465.66	-----	-----	-----	-16,193,468.52	-434,997.14
Undelivered Orders						-13,068,778.40	-----	-----	-----	-3,699,847.35	-9,368,931.05
Subtotal		11		0700		-0-	15,964,800.00	-----	14,300,894.25	1,663,905.75	-0-
Trust Fund Accounts											
Gifts And Donations, African Development Foundation											
Fund Resources:											
Undisbursed Funds	No Year	11		8239		15,789.70	-----	-----	-1,310.00	-----	17,099.70
Fund Equities:											
Unobligated Balances (Unexpired)						-15,789.70	-----	-----	-----	1,310.00	-17,099.70
Subtotal		11		8239		-0-	-----	-----	-1,310.00	1,310.00	-0-
Total, African Development Foundation						-----	15,964,800.00	-----	14,299,584.25	1,665,215.75	-----
Total, International Development Assistance						-----	4,547,904,018.07	-54,599,350.36	2,894,887,906.83	1,604,717,493.85	-6,300,732.97

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
International Monetary Programs											
General Fund Accounts											
United States Quota, International Monetary Fund, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		0003		-----	-----	2,249,063,615.72	-----	2,249,063,615.72	-----
Transfer To:											
Treasury	No Year	20	11	0003		36,642,541,377.47	-----	-3,064,400,072.72	47,059,624.35	4,721,221,095.58	28,809,860,584.82
						13,689,742,803.45	-----	-----	-----	-4,717,035,402.30	18,406,778,205.75
						116,962,632.13	-----	-----	-----	-4,185,693.28	121,148,325.41
Reserve Position Accounts Receivable Fund						-----	-----	-----	-----	-----	-----
Equities: Unobligated Balances (Unexpired)						-15,107,928,176.94	-----	-----	-----	2,750,869,088.57	²⁰ -17,858,797,265.51
Undelivered Orders						-35,341,318,636.11	-----	-----	-----	-5,862,328,785.64	-29,478,989,850.47
	Subtotal	11		0003		-0-	-----	-815,336,457.00	47,059,624.35	-862,396,081.35	-0-
Maintenance Of Value Adjustments, International Monetary Fund, Executive											
Fund Resources:											
Undisbursed Funds	No Year	11		0004		-----	-815,336,457.00	815,336,457.00	-----	-----	-----
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		9,000,000.00	-----	-----	9,000,000.00	-----	-----
Fund Equities:											
Undelivered Orders						-9,000,000.00	-----	-----	-----	-9,000,000.00	-----
	Subtotal	11		0005		-0-	-----	-----	9,000,000.00	-9,000,000.00	-0-
Total, International Monetary Programs						-----	-815,336,457.00	-----	56,059,624.35	-871,396,081.35	-----
Military Sales Programs											
Public Enterprise Funds											
Special Defense Acquisition Fund, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		4116		22,107,863.70	-----	-----	-6,503,996.26	¹⁰ 25,000,000.00	3,611,859.96
Transfer To:											
Defense	No Year	97	11	4116		41,624,995.58	-----	-----	523,931.67	-----	41,101,063.91
Fund Equities:											
Unobligated Balances (Unexpired)						-46,436,732.30	-----	-----	-----	-17,941,791.34	-28,494,940.96
Undelivered Orders						-17,296,126.98	-----	-----	-----	-1,078,144.07	-16,217,982.91
	Subtotal	11		4116		-0-	-----	-----	-5,980,064.59	5,980,064.59	-0-
Trust Fund Accounts											
Kuwait Civil Reconstruction Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	11		8238		2,009,248.50	-----	-----	2,009,248.50	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-2,009,248.50	-----	-----	-----	-2,009,248.50	-----
	Subtotal	11		8238		-0-	-----	-----	2,009,248.50	-2,009,248.50	-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								
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	69,224,671.96	-----	311,551,916.00	305,618,909.02	-----	75,157,678.94	
Authority To Borrow From The Treasury					759,245,100.00	209,026,358.00	-701,622,458.00	-----	-----	266,649,000.00	
Accounts Receivable					129,818,775.31	-----	-----	-----	59,699,676.95	70,119,098.36	
Fund Equities:											
Accounts Payable					-0.01	-----	-----	-----	115,847.29	-115,847.30	
Undelivered Orders					-958,288,547.26	-----	-----	-----	-546,478,617.26	-411,809,930.00	
Subtotal	11			4122	-0-	209,026,358.00	-390,070,542.00	305,618,909.02	-486,663,093.02	-0-	
Debt Restructuring Under The Enterprise For The Americas, Direct Loan Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	11		4137	111,123,379.47	-----	-51,957,000.00	-8,212,900.16	-----	67,379,279.63	
Fund Equities:											
Unobligated Balances (Unexpired)					-111,123,379.47	-----	-----	-----	-43,744,099.84	-67,379,279.63	
Subtotal	11			4137	-0-	-----	-51,957,000.00	-8,212,900.16	-43,744,099.84	-0-	
Military Debt Reduction, Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	11		4174	0.01	-----	-1,078,029.69	-1,078,034.28	-----	4.60	
Authority To Borrow From The Treasury					-----	18,666.00	-18,666.00	-----	-----	-----	
Fund Equities:											
Accounts Payable					-0.01	-----	-----	-----	4.59	-4.60	
Subtotal	11			4174	-0-	18,666.00	-1,096,695.69	-1,078,034.28	4.59	-0-	
Overseas Private Investment Corporation, Direct Loan Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	71		4074	33,682,489.72	-----	-5,163,258.40	9,658,505.58	-----	18,860,725.74	
Authority To Borrow From The Treasury					237,757,669.61	161,148,248.58	-41,896,127.60	-----	71,243,928.90	285,765,861.69	
Accounts Receivable					14,258,944.05	-----	-----	-----	-10,376,193.64	24,635,137.69	
Fund Equities:											
Unobligated Balances (Unexpired)					-39,944,582.42	-----	-----	-----	-27,521,880.30	-12,422,702.12	
Accounts Payable					-0.08	-----	-----	-----	-----	-0.08	
Undelivered Orders					-245,754,520.88	-----	-----	-----	71,084,502.12	-316,839,023.00	
Subtotal	71			4074	-0-	161,148,248.58	-47,059,386.00	9,658,505.58	104,430,357.00	-0-	
Overseas Private Investment Corporation, Guaranteed Loan Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	71		4075	451,560,535.16	-----	-----	-112,130,081.37	-----	563,690,616.53	
Accounts Receivable					8,244,729.86	-----	-----	-----	8,244,729.86	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-453,670,447.17	-----	-----	-----	101,523,272.66	-555,193,719.83	
Accounts Payable					-112,035.93	-----	-----	-----	1,276,711.66	-1,388,747.59	
Undelivered Orders					-6,022,781.92	-----	-----	-----	1,085,367.19	-7,108,149.11	
Subtotal	71			4075	-0-	-----	-----	-112,130,081.37	112,130,081.37	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept Reg	Tr From	Account Number	Sub No.						
Loan Guarantees To Israel Financing Account, Agency For International Development, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	72		4119		586,628,596.94	-----	-----	-39,421,441.71	-----	626,050,038.65
Fund Equities:											
Unobligated Balances (Unexpired)						-586,628,596.94	-----	-----		39,421,441.71	-626,050,038.65
Subtotal	72			4119		-0-	-----	-----	-39,421,441.71	39,421,441.71	-0-
Guaranteed Loan Financing Account, International Assistance Programs											
Fund Resources:											
Undisbursed Funds	No Year	72		4266		103,375.00	-----	-----	-882,252.91	-----	985,627.91
Fund Equities:											
Unobligated Balances (Unexpired)						-103,375.00	-----	-----		882,252.91	-985,627.91
Subtotal	72			4266		-0-	-----	-----	-882,252.91	882,252.91	-0-
Private Sector Direct Loan Financing Account, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		4342		904,509.53	-----	-----	-469,019.50	-----	1,373,529.03
Fund Equities:											
Unobligated Balances (Unexpired)						-903,351.17	-----	-----		469,019.50	-1,372,370.67
Undelivered Orders						-1,158.36	-----	-----			-1,158.36
Subtotal	72			4342		-0-	-----	-----	-469,019.50	469,019.50	-0-
Private Sector Guaranty Loan Financing Account, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		4343		2,024,287.82	-----	-----	242,187.54	-----	1,782,100.28
Accounts Receivable						4.80	-----	-----		4.80	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-1,555,367.80	-----	-----		-235,912.77	-1,319,455.03
Undelivered Orders						-468,924.82	-----	-----		-6,279.57	-462,645.25
Subtotal	72			4343		-0-	-----	-----	242,187.54	-242,187.54	-0-
Housing And Other Credit Guaranty Programs, Guaranty Loan Financing Account, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		4344		76,802,775.70	-----	-----	-2,497,111.64	-----	79,299,887.34
Fund Equities:											
Unobligated Balances (Unexpired)						-68,958,970.94	-----	-----		-3,669,971.99	-65,288,998.95
Undelivered Orders						-7,843,804.76	-----	-----		6,167,083.63	-14,010,888.39
Subtotal	72			4344		-0-	-----	-----	-2,497,111.64	2,497,111.64	-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		32,103,649.40	-----	-----	-2,189,468.89	-----	34,293,118.29
Fund Equities:											
Unobligated Balances (Unexpired)						-32,103,649.40	-----	-----		2,189,468.89	-34,293,118.29
Subtotal	72			4345		-0-	-----	-----	-2,189,468.89	2,189,468.89	-0-
Total, Financing Accounts						-----	370,193,272.58	-490,183,623.69	148,639,291.68	-268,629,642.79	-----

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 1996 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 Includes \$14,457,136.53, which is subject to disposition by the administrative agency.
- 7 Includes \$627,857.13, which is subject to disposition by the administrative agency.
- 8 Includes \$1,158,001.26, which is subject to disposition by the administrative agency.
- 9 Includes \$6,034,215.61, which is subject to disposition by the administrative agency.
- 10 Represents capital transfer to miscellaneous receipts.
- 11 Includes \$313,446.40, which is subject to disposition by the administrative agency.
- 12 Includes \$1,434,911.12, which is subject to disposition by the administrative agency.
- 13 Includes \$9.00, which is subject to disposition by the administrative agency.
- 14 Includes \$2,816,628.84, which is subject to disposition by the administrative agency.
- 15 Pursuant to P.L. 103-306, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 16 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.
- 17 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.
- 18 The opening balance and unobligated balances (unexpired) for account 11 0001 0700 have been adjusted by \$3,731.34 during the current fiscal year and do not agree with last year's closing balances.
- 19 Includes \$93,879.69, which is subject to disposition by the administrative agency.
- 20 Includes \$547,980,940.24, which is subject to disposition by the administrative agency.
- 21 Represents \$9,738,051,096.10 and \$10,228,647,290.78, which are new contract authority and appropriations to liquidate, respectively.

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	0102	0092	11,000,000.00	0.00	11,000,000.00	72	0102	1010	11,000,000.00
11	X	0100	2,590,000.00	0.00	2,590,000.00	11	X	0034	2,590,000.00
11	0102	0700	15,964,800.00	0.00	15,964,800.00	72	0102	1021	15,964,800.00
11	0102	1001	61,405,000.00	49,890,000.00	11,515,000.00	72	0102	1010	6,515,000.00
						72	0102	1093	5,000,000.00
11	0102	1032	4,500,000.00	0.00	4,500,000.00	72	0102	1037	4,500,000.00
11	X	1045	6,186,800.00	5,986,800.00	200,000.00	72	X	1037	200,000.00
11	0102	1045	22,810,000.00	0.00	22,810,000.00	72	0102	1010	13,610,000.00
						72	0102	1093	9,200,000.00
11	X	1075	15,767,000.00	-33,000.00	15,800,000.00	11	01	1075	15,000,000.00
						72	X	1093	800,000.00
11	01	1075	295,947,000.00	310,947,000.00	-15,000,000.00	11	X	1075	-15,000,000.00
11	0102	3100	11,973,600.00	0.00	11,973,600.00	72	0102	1021	11,973,600.00
19	X	1005	3,000,000.00	0.00	3,000,000.00	72	X	1014	3,000,000.00
19	01	1005	295,349,000.00	185,591,000.00	109,758,000.00	72	X	1095	109,758,000.00
71	0102	0100	390,000.00	0.00	390,000.00	72	0102	1010	390,000.00
71	0102	4184	260,000.00	0.00	260,000.00	72	0102	1010	260,000.00
72	X	1000	2,400,000.00	0.00	2,400,000.00	11	X	0034	2,400,000.00
72	01	1000	531,692,400.00	531,827,400.00	-135,000.00	47	01	0110	-135,000.00
72	X	1010	988,492.00	0.00	988,492.00	69	X	1137	988,492.00
72	0102	1010	541,413,685.00	674,338,185.00	-132,924,500.00	11	0102	0092	-11,000,000.00
						11	0102	1001	-6,515,000.00
						11	0102	1022	-78,270,000.00
						11	0102	1045	-13,610,000.00
						13	0102	0120	-2,500,000.00
						13	0102	1250	-1,500,000.00
						19	0102	0209	-13,535,000.00
						20	0102	0602	-3,404,500.00
						71	0102	0100	-390,000.00
						71	0102	4184	-260,000.00
						83	0102	0100	-650,000.00
						95	0102	0206	-1,290,000.00
72	X	1014	-3,000,000.00	0.00	-3,000,000.00	19	X	1005	-3,000,000.00
72	0102	1021	1,273,474,665.00	1,302,129,000.00	-28,654,335.00	11	0102	0700	-15,964,800.00
						11	0102	3100	-11,973,600.00
						72	0102	1264	-715,935.00
72	X	1027	54,873,000.00	49,890,000.00	4,983,000.00	72	0102	1037	4,983,000.00
72	X	1037	25,550,000.00	0.00	25,550,000.00	11	X	1022	25,750,000.00
						11	X	1045	-200,000.00
72	0102	1037	2,300,113,000.00	2,314,896,000.00	-14,783,000.00	11	0102	1032	-4,500,000.00
						14	0102	0804	-850,000.00
						19	0102	0209	-4,450,000.00
						72	X	1027	-4,983,000.00
72	X	1093	-1,780,000.00	0.00	-1,780,000.00	11	X	1075	-800,000.00
						19	X	0210	-980,000.00
72	0102	1093	558,384,000.00	808,218,000.00	-249,834,000.00	11	0102	1001	-5,000,000.00
						11	0102	1022	-13,000,000.00
						11	0102	1045	-9,200,000.00
						12	0102	1400	-6,000,000.00
						12	0102	2900	-9,600,000.00
						13	0102	0120	-1,350,000.00

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 (-)
						13	0102	1250	-8,900,000.00
						15	0102	0128	-4,100,000.00
						19	0102	0209	-106,934,000.00
						19	0102	0210	-2,000,000.00
						20	0102	0602	-18,000,000.00
						49	0102	0100	-13,750,000.00
						49	01	0180	-250,000.00
						68	0102	0108	-3,500,000.00
						69	01	1301	-250,000.00
						75	0102	0120	-10,000,000.00
						89	0102	0309	-38,000,000.00
72	X	1095	851,123,400.00	960,881,400.00	-109,758,000.00	19	01	1005	-109,758,000.00
72	0102	1264	6,203,835.00	5,487,900.00	715,935.00	72	0102	1021	715,935.00
Totals			6,888,579,677.00	7,200,049,685.00	-311,470,008.00				-311,470,008.00