

### 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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>		
		Dept								Account Number	Sub No.
		Reg	Tr From								
<b>International Assistance Program</b>											
<b>International Security Assistance</b>											
<b>General Fund Accounts</b>											
Peacekeeping Operations, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2003-2004	11		1032	-----	100,000,000.00	-----	-----	-----		
	2003				-----	114,252,500.00	-----	-----	-----		
	2000-2001				4,750,000.00	-----	-----	-----	4,750,000.00		
	1999-2000				750,000.00	-----	-----	-----	750,000.00		
	1998				-----	-----	1,651,769.43	1,651,769.43	-----		
Transfer To:											
Department Of State	2003-2004	19	11	1032	-----	-----	100,000,000.00	-----	-----		
	2003				-----	-----	114,252,500.00	-----	-----		
	2002-2003				29,000,000.00	-----	-----	-----	-----		
	2002				83,380,843.30	-----	-----	-----	-----		
	2001-2002				108,772.15	-----	-----	-----	-----		
	2001				10,508,289.76	-----	-----	-----	-----		
	2000-2001				-5,103,065.23	-----	-----	-----	-----		
	2000				3,615,144.75	-----	-----	-----	-----		
	1999-2000				844,770.02	-----	-----	-----	-----		
	1999				2,629,033.34	-----	-----	-----	-----		
	1998				1,690,635.30	-----	-----	-----	-----		
Accounts Receivable					765.44	-----	-----	-----	-----		
Fund Equities:											
Unobligated Balances (Expired)					-10,376,296.90	-----	-----	-----	-----		
Unobligated Balances (Unexpired)					-29,000,000.00	-----	-----	-----	-----		
Accounts Payable					-27,731.41	-----	-----	-----	-----		
Undelivered Orders					-92,771,160.52	-----	-----	-----	-----		
Subtotal	11			1032	-0-	214,252,500.00	182,056,619.28	32,195,880.72	-0-		
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	-235,913.04	-----	142,022.56	-----	5,377,935.60		
Fund Equities:											
Unobligated Balances (Expired)					-160,861.52	-----	-----	-----	-----		
Accounts Payable					-242,841.72	-----	-----	1,504.88	-----		
Undelivered Orders					-707,383.72	-----	-----	-----	-----		
Subtotal	11			1044	-0-	-----	142,022.56	-142,022.56	-0-		
Nonproliferation And Disarmament Fund, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds											
Transfer To:											
Department Of State	No Year	19	11	1071	8,556,200.14	-----	-----	4,191,962.85	4,364,237.29		

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)						<sup>8</sup> -1,613,733.97	-----	-----	-1,380,765.55	-232,968.42	
Accounts Payable						8-----	-----	-----	1,380,815.84	-1,380,815.84	
Undelivered Orders						-6,942,466.17	-----	-----	-4,192,013.14	-2,750,453.03	
Subtotal	11			1071		-0-	-----	4,191,962.85	-4,191,962.85	-0-	
Non-Proliferation, Anti-Terrorism, Demining And Related Programs, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2003	11		1075		-----	300,505,900.00	-300,505,900.00	-----	-----	
	1998					-----	3,935,186.54	-----	3,935,186.54	-----	
	1997-1998					-----	152,259.34	-----	152,259.34	-----	
	No Year					-----	14,902,500.00	-14,902,500.00	-----	-----	
Transfer To:											
Department Of State	2003	19	11	1075		-----	300,505,900.00	172,613,598.55	-----	127,892,301.45	
	2002-2003					84,100,000.00	-----	26,142,044.84	-----	57,957,955.16	
	2002					75,275,174.39	-----	45,205,227.91	-----	30,069,946.48	
	2001-2002					1,759,893.20	-----	1,209,882.52	-----	550,010.68	
	2000-2002					3,500,000.00	-----	414,760.03	-----	3,085,239.97	
	2001					32,346,617.73	-----	17,072,280.99	-----	15,274,336.74	
	2000-2001					2,226,020.67	-----	260,202.74	-----	1,965,817.93	
	2000					6,544,303.67	-----	1,570,875.20	-----	4,973,428.47	
	1999-2000					-1,527,409.04	-----	-23,736.51	-----	<sup>5</sup> -1,503,672.53	
	1999					4,434,100.35	-----	573,296.83	-----	3,860,803.52	
	1998-1999					-233,612.49	-----	465,540.00	-----	<sup>5</sup> 699,152.49	
	1998					3,914,092.06	-3,880,532.14	33,559.92	-----	-----	
	1997-1998					152,259.34	-152,259.34	-----	-----	-----	
	No Year					101,802,454.55	14,902,500.00	50,391,711.43	-----	66,313,243.12	
Agency For International Development	1998	72	11	1075		170,000.00	-54,654.40	115,345.60	-----	-----	
Accounts Receivable						3,110,940.00	-----	-----	-18,018,389.00	21,129,329.00	
Fund Equities:											
Unobligated Balances (Expired)						5,405,397.15	-----	-----	9,119,407.17	<sup>9</sup> -3,714,010.02	
Unobligated Balances (Unexpired)						-107,479,881.79	-----	-----	-75,330,481.26	-32,149,400.53	
Accounts Payable						-695,072.95	-----	-----	13,769,933.51	-14,465,006.46	
Undelivered Orders						-214,805,276.84	-----	-----	65,735,893.65	-280,541,170.49	
Subtotal	11			1075		-0-	315,408,400.00	316,044,590.05	-636,190.05	-0-	
International Military Education And Training, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2003	11		1081		-----	79,480,000.00	-79,480,000.00	-----	-----	
	2002					14,223.73	200,000.00	-886.27	-----	215,110.00	
	2001-2002					7,342.00	-----	-----	-----	7,342.00	
	2001					516,840.00	-----	-----	<sup>10</sup> 500,000.00	16,840.00	
	1998					-----	4,508,459.76	-----	4,508,459.76	-----	
	No Year					319,000.00	<sup>11</sup> 500,000.00	-601,000.00	-----	218,000.00	
Transfer To:											
Navy	2003	17	11	1081		-----	28,222,583.00	10,313,167.11	-----	17,909,415.89	
	2002					17,260,759.68	-350,000.00	11,668,335.17	-----	5,242,424.51	
	2001-2002					522,001.08	-----	348,369.51	-----	173,631.57	
	2001					3,237,115.88	-----	2,481,716.57	-----	755,399.31	

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Period Of Availability	Reg								
International Military Education And Training, Funds Appropriated To The President – Continued											
Fund Resources – Continued:											
Undisbursed Funds – Continued											
Transfer To – Continued:											
Navy – Continued											
	2000				1,780,765.21	-----	777,737.51	-----	1,003,027.70		
	1999				1,672,732.60	-----	402,821.09	-----	1,269,911.51		
	1998				2,350,444.66	-----	-2,144,584.27	-----	205,860.39		
	No Year				330,732.34	-----	-35,000.00	-----	255,595.02		
Army	2003	21	11	1081	-----	33,456,391.00	16,099,028.83	-----	17,357,362.17		
	2002				13,497,474.33	-----	150,000.00	-----	2,148,576.13		
	2001-2002				534,477.42	-----	-----	372,531.46	161,945.96		
	2001				1,296,579.94	-----	-----	161,303.84	1,135,276.10		
	2000				687,331.71	-----	-----	69,953.20	617,378.51		
	1999				1,700,194.61	-----	-----	198,984.31	1,501,210.30		
	1998				1,560,064.63	-----	-1,347,309.13	212,755.50	-----		
	No Year				221,021.80	-----	408,000.00	313,305.15	315,716.65		
Air Force	2003	57	11	1081	-----	17,801,026.00	9,775,815.37	-----	8,025,210.63		
	2002				6,445,846.52	-----	-----	4,424,342.27	2,021,504.25		
	2001-2002				615,975.37	-----	-----	247,845.11	368,130.26		
	2001				1,060,363.87	-----	-----	194,845.95	865,517.92		
	2000				1,514,207.88	-----	-----	9,613.83	1,504,594.05		
	1999				1,126,471.16	-----	-----	171,018.87	955,452.29		
	1998				1,329,945.23	-----	-1,016,566.36	313,378.87	-----		
	No Year				117,191.32	-----	228,000.00	48,422.86	296,768.46		
Fund Equities:											
Unobligated Balances (Expired)					-4,229,860.24	-----	-----	-256,736.76	<sup>12</sup> -3,973,123.48		
Unobligated Balances (Unexpired)					-753,570.57	-----	-----	22,600.71	-776,171.28		
Accounts Payable					-15,868,649.38	-----	-----	6,738,314.15	-22,606,963.53		
Undelivered Orders					-38,867,022.78	-----	-----	-1,881,939.88	-36,985,082.90		
	Subtotal	11		1081	-0-	79,980,000.00	70,349,302.02	9,630,697.98	-0-		
Foreign Military Financing Program, Grants, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds											
	2003	11		1082	-----	5,991,632,000.00	-5,991,632,000.00	867.63	<sup>5</sup> -867.63		
	2002-2003				307,500,000.00	-----	-307,500,000.00	-----	-----		
	2002				5,077.57	-----	-----	-----	5,077.57		
	2001				9,834.40	-----	-----	-----	9,834.40		
	2000				33,194.24	-----	-----	-----	33,194.24		
	1999				33,040.64	-----	-----	-----	33,040.64		
	1998				34,709.97	-----	154,396.32	-----	189,106.29		
Transfer To:											
Navy	2003	17	11	1082	-----	-----	1,147,000.00	992,300.48	154,699.52		
	2002				28,889.56	-----	-----	27,345.21	1,544.35		
	2001				33,615.77	-----	-----	26,500.00	7,115.77		
	2000				14,609.81	-----	-----	-----	14,609.81		
	1999				32,479.35	-----	-----	-522.00	33,001.35		
	1998				26,805.03	-----	-33,762.95	-6,957.92	-----		
Army	2003	21	11	1082	-----	-----	1,432,000.00	1,084,543.53	347,456.47		

### Appropriations, Outlays, and Balances - Continued

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Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2002					702,241.66	-----	-----	393,522.24	-----	308,719.42
	2001					27,001.48	-----	-----	25,417.37	-----	1,584.11
	2000					104,711.53	-----	-----	868.34	-----	103,843.19
	1999					1,248.13	-----	-----	-----	-----	1,248.13
	1998					81,657.78	-----	-81,657.78	-----	-----	-----
Air Force	2003	57	11	1082		-----	-----	958,000.00	766,700.23	-----	191,299.77
	2002					879,870.98	-----	-----	826,524.52	-----	53,346.46
	2001					28,152.83	-----	-----	-----	-----	28,152.83
	2000					46,183.14	-----	-----	572.40	-----	45,610.74
	1999					37,161.64	-----	-----	-----	-----	37,161.64
	1998					38,975.59	-----	-----	-----	-----	-----
Defense	2003	97	11	1082		-----	-----	-38,975.59	-----	-----	-----
	2002-2003					49,500,000.00	-----	5,988,095,000.00	3,598,324,738.79	-----	2,389,770,261.21
	2002					1,540,490,935.16	-----	-----	307,500,000.00	-----	41,728,036.61
	2001-2002					9,034,188.08	-----	-----	1,499,090,027.45	-----	41,400,907.71
	2000-2002					211,880,000.00	-----	-----	9,034,188.08	-----	-----
	2001					102,005,886.46	-----	-----	211,880,000.00	-----	-----
	2000					2,027,485.27	-----	-----	94,805,809.82	-----	7,200,076.64
	1999					3,018,865.69	-----	-----	1,327,247.03	-----	700,238.24
	1998					5,255,000.00	-----	-----	1,171,970.53	-----	1,846,895.16
	No Year					9,412,432.00	-----	-----	5,255,000.00	-----	-----
Fund Equities:						9,412,432.00	-----	-----	9,412,432.00	-----	-----
Unobligated Balances (Expired)						-564,595.29	-----	-----	-----	-126,265.25	-438,330.04
Unobligated Balances (Unexpired)						-307,500,000.00	-----	-----	-----	-307,500,000.00	-----
Accounts Payable						-269,928.19	-----	-----	-----	365,611.32	-635,539.51
Undelivered Orders						-1,933,989,730.28	-----	-----	-----	548,992,488.52	-2,482,982,218.80
Subtotal		11		1082		-0-	-----	5,991,632,000.00	5,749,711,059.12	-----	241,920,940.88
Foreign Military Financing, Direct Loan Program Account, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	1998	11		1085		6,951,015.01	-----	-----	6,951,015.01	-----	-----
Fund Equities:											
Accounts Payable						-6,951,015.01	-----	-----	-----	-6,951,015.01	-----
Subtotal		11		1085		-0-	-----	-----	6,951,015.01	-----	-6,951,015.01
Economic Support Fund, Liquidating Account, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2003-2005	72		1037		-----	1,300,000,000.00	-1,000,000,000.00	-----	-----	300,000,000.00
	2003-2004					-----	3,294,797,664.00	-98,663,500.00	1,653,443,781.20	-----	1,542,690,382.80
	2002-2003					1,789,499,250.21	-----	-79,467,154.00	785,280,311.49	-----	924,751,784.72
	2001-2002					632,895,548.83	-----	-632,895,548.83	30,259.10	-----	30,259.10
	2000-2002					175,678,888.23	-----	-175,678,887.78	-11,649.45	-----	11,649.90
	2000-2001					-1,112,609.15	-----	-----	-1,680,063.69	-----	567,454.54
	1999-2000					49,058.45	-----	-----	-26,909.17	-----	75,967.62
	1998-1999					124,844.25	-----	-----	-5,612.33	-----	130,456.58
	1997-1998					77,274.95	-----	-85,799.85	-20,715.32	-----	-----
	No Year					1,318,866,523.34	-----	805,924,583.99	887,413,712.63	-----	12,190.42
Economic Support Fund, Liquidating Account, Funds Appropriated To The President - Continued											

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Resources – Continued:											
Undisbursed Funds – Continued											
Transfer To:											
Justice	1998-1999	15	72	1037	1	372,723.68				372,723.68	
	1997-1998					749,278.64					
	No Year					15,494.22				15,494.22	
Department Of State	2003-2004	19	72	1037			98,663,500.00	27,364,510.85		71,298,989.15	
	2002-2003					63,215,080.16	18,406,768.00	46,923,114.08		34,698,734.08	
	2001-2002					40,037,733.97	-997,188.69	24,765,336.18		14,275,209.10	
	2000-2002					-182,383.80				<sup>5</sup> -182,383.80	
	2000-2001					2,638,890.73	-192,731.31	1,544,808.27		901,351.15	
	1999-2000					2,507,977.97		111,962.67		2,396,015.30	
	1998-1999					1,675,340.33		-54,951.56		1,730,291.89	
	1997-1998					1,052,593.16	-775,107.89	277,485.27			
	1995-1996					-507,847.17				<sup>5</sup> -507,847.17	
	No Year					1,147,117.86					
Treasury	2003-2005	20	72	1037			7,189,920.00	3,258,893.83		5,078,144.03	
Department Of Energy	2002-2003	89	72	1037			1,000,000,000.00			1,000,000,000.00	
							1,500,000.00	481,608.96		1,018,391.04	
Fund Equities:											
Unobligated Balances (Expired)						-5,378,741.69			-4,334,582.69	<sup>13</sup> -1,044,159.00	
Unobligated Balances (Unexpired)						-700,780,526.69			426,661,380.56	-1,127,441,907.25	
Accounts Payable						-627,975,449.62			-309,957,432.59	-318,018,017.03	
Undelivered Orders						-2,694,666,060.86			995,499,800.29	-3,690,165,861.15	
	Subtotal	72		1037		-0-	4,594,797,664.00	-57,820,425.00	3,429,095,883.01	1,107,881,355.99	
Central America And The Caribbean Emergency Disaster Recovery Fund, Agency For International Development											
Fund Resources:											
Undisbursed Funds	2001-2002	72		1096		-541.21		-541.21			
	1999-2000					258,482.90		258,482.80		0.10	
	No Year					112,683,365.50		21,728,141.46		90,955,224.04	
Fund Equities:											
Unobligated Balances (Expired)						-0.10				-0.10	
Unobligated Balances (Unexpired)						-276,929.37			448,576.71	-725,506.08	
Accounts Payable						-18,697,848.45			-5,929,396.07	-12,768,452.38	
Undelivered Orders						-93,966,529.27			-16,505,263.69	-77,461,265.58	
	Subtotal	72		1096		-0-		21,986,083.05	-21,986,083.05	-0-	
<b>Public Enterprise Funds</b>											
Foreign Military Loan Liquidating Account, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		4121			25,500,000.00	-234,074,658.00	-617,808,297.73	<sup>14</sup> 409,233,639.73	
<b>Deductions For Offsetting Receipts</b>											

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

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		Dept								Account Number	Sub No.
		Reg	Tr From								
Proprietary Receipts From The Public				-----	-522,438,731.00	-----	-522,438,731.00	-----	-----		
Total, International Security Assistance				-----	10,699,131,833.00	-291,895,083.00	8,640,281,508.22	1,766,955,241.78	-----		
<b>Multilateral Assistance</b>											
<b>General Fund Accounts</b>											
Contribution To The Inter-American Development Bank, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11	0072	3,846,063,091.48	18,232,381.00	-----	27,821,268.00	-----	3,836,474,204.48		
Fund Equities:											
Unobligated Balances (Unexpired)				-3,797,779,687.48	-----	-----	-----	2,381.00	-3,797,782,068.48		
Undelivered Orders				-48,283,404.00	-----	-----	-----	-9,591,268.00	-38,692,136.00		
Subtotal		11	0072	-0-	18,232,381.00	-----	27,821,268.00	-9,588,887.00	-0-		
Contribution To The International Development Association, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11	0073	1,732,784,740.00	844,475,000.00	-----	927,900,000.00	-----	1,649,359,740.00		
Fund Equities:											
Unobligated Balances (Unexpired)				-168.00	-----	-----	-----	844,475,000.00	-844,475,168.00		
Undelivered Orders				-1,732,784,572.00	-----	-----	-----	-927,900,000.00	-804,884,572.00		
Subtotal		11	0073	-0-	844,475,000.00	-----	927,900,000.00	-83,425,000.00	-0-		
Contribution To The Asian Development Fund, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11	0076	1,094,628,875.30	97,249,873.00	-----	107,218,757.60	-----	1,084,659,990.70		
Fund Equities:											
Unobligated Balances (Unexpired)				-748,095,669.50	-----	-----	-----	97,249,873.00	-845,345,542.50		
Undelivered Orders				-346,533,205.80	-----	-----	-----	-107,218,757.60	-239,314,448.20		
Subtotal		11	0076	-0-	97,249,873.00	-----	107,218,757.60	-9,968,884.60	-0-		
Contribution To The International Bank For Reconstruction And Development, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11	0077	2,216,533,899.41	146,851,752.00	-----	151,050,000.00	-----	2,212,335,651.41		
Authority To Borrow From The Treasury				5,715,000,000.00	-----	-----	-----	-----	5,715,000,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)				-7,663,345,499.41	-----	-----	-----	-----	-7,663,345,499.41		
Accounts Payable				-----	-----	-----	-----	-----	-----		
Undelivered Orders				-268,188,400.00	-----	-----	-----	-4,198,248.00	-263,990,152.00		
Subtotal		11	0077	-0-	146,851,752.00	-----	151,050,000.00	-4,198,248.00	-0-		
Contribution To The International Finance Corporation, Funds Appropriated To The President											
Fund Resources:											

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Unobligated Balances (Unexpired)				-143,571,173.15	-----	-----	-----	-89,479,991.56	-54,091,181.59		
Accounts Payable				-----	-----	-----	-----	3,412.39	-3,412.39		
Undelivered Orders				-301,953,984.37	-----	-----	-----	29,631,428.00	-331,585,412.37		
Subtotal		11	0091	-0-	187,351,336.00	10,823,000.00	258,019,487.17	-59,845,151.17	-0-		
Contributions For The EBRD Small And Medium Enterprise Support Fund											
Fund Resources:											
Undisbursed Funds	2003-2004	11	0092	-----	2,500,000.00	-----	-----	-----	2,500,000.00		
	2002-2003			3,000,000.00	-----	-----	3,000,000.00	-----	-----		
Fund Equities:											
Unobligated Balances (Unexpired)				-3,000,000.00	-----	-----	-----	-500,000.00	-2,500,000.00		
Subtotal		11	0092	-0-	2,500,000.00	-----	3,000,000.00	-500,000.00	-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	15,000,000.00	14,906,143.00	-----	15,000,000.00	-----	14,906,143.00		
Fund Equities:											
Undelivered Orders				-15,000,000.00	-----	-----	-----	-93,857.00	-14,906,143.00		
Subtotal		11	1039	-0-	14,906,143.00	-----	15,000,000.00	-93,857.00	-0-		
International Affairs Technical Assistance, International Assistance Program, Multilateral Assistance											
Fund Resources:											
Undisbursed Funds	2003-2004	11	1045	-----	21,707,522.00	-----	1,114,177.06	-----	20,593,344.94		
	2002-2003			20,352,967.00	-----	2,150,000.00	13,817,687.29	-----	8,685,279.71		
	2001-2002			12,983,983.66	-----	-----	7,568,883.18	-----	5,415,100.48		
	2000-2001			3,731,800.94	-----	-----	1,711,836.84	-----	2,019,964.10		
	1999-2000			1,141,509.14	-----	-----	-----	-----	1,141,509.14		
	No Year			20,472,047.88	10,619,800.00	1,119,241.16	3,929,402.96	-----	28,281,686.08		
Fund Equities:											
Unobligated Balances (Expired)				-1,139,284.88	-----	-----	-----	674,663.89	-1,813,948.77		
Unobligated Balances (Unexpired)				-33,452,795.40	-----	-----	-----	4,145,368.62	-37,598,164.02		
Accounts Payable				-490,865.85	-----	-----	-----	-97,089.61	-393,776.24		
Undelivered Orders				-23,599,362.49	-----	-----	-----	2,731,632.93	-26,330,995.42		
Subtotal		11	1045	-0-	32,327,322.00	3,269,241.16	28,141,987.33	7,454,575.83	-0-		
International Organizations And Programs, Funds Appropriated To The President, State											
Fund Resources:											
Undisbursed Funds	2003-2005	19	1005	-----	119,220,000.00	-----	119,220,000.00	-----	-----		
	2003			-----	168,881,525.00	-----	135,361,343.68	-----	33,520,181.32		
	2002-2003			-----	-----	5,135,665.00	-----	-----	5,135,665.00		
International Organizations And Programs, Funds Appropriated To The President, State - Continued											
Fund Resources - Continued:											

Footnotes At End Of Chapter



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

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Undisbursed Funds – Continued											
	2002					17,203,301.96	-----	-5,135,665.00	11,969,397.33	-----	98,239.63
	2001-2002					2,230,489.00	-----	-----	2,130,489.00	-----	100,000.00
	2001					1,324,206.96	-----	-----	1,302,704.11	-----	21,502.85
	1998					-----	-----	608,904.31	-----	608,904.31	-----
Transfer To:											
Department Of State	1990	19	11	1005		-1,694,744.51	-----	-----	-----	-----	<sup>5</sup> -1,694,744.51
Department Of State	2003	19	72	1005		-----	-----	-----	895.35	-----	<sup>5</sup> -895.35
	2000					365,289.32	-----	-----	-----	-----	365,289.32
	1999					74,273.84	-----	-----	-----	-----	74,273.84
	1998					726,856.59	-----	-608,904.31	117,952.28	-----	-----
Fund Equities:											
Unobligated Balances (Expired)						456,457.70	-----	-----	-----	-10,742,440.20	<sup>15</sup> 1,198,897.90
Accounts Payable						-236,682.87	-----	-----	-----	-1,125,000.00	888,317.13
Undelivered Orders						-20,449,447.99	-----	-----	-----	29,257,279.14	-49,706,727.13
	Subtotal	19		1005		-0-	288,101,525.00	-----	270,102,781.75	17,998,743.25	-0-
Global Fund To Fight HIV/AIDS, Malaria, And Tuberculosis, U.S. Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		1028		-----	99,350,000.00	-----	99,350,000.00	-----	-----
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public						-----	-3,633,667.75	-----	-3,633,667.75	-----	-----
Total, Multilateral Assistance						-----	1,901,777,263.25	14,092,241.16	2,114,612,127.64	-198,742,623.23	-----
<b>International Development Assistance</b>											
<b>Agency For International Development</b>											
<b>General Fund Accounts</b>											
Capital Investment Fund, United States Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		0300		-----	42,720,500.00	-----	33,967,933.32	-----	8,752,566.68
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	2,874,056.02	-2,874,056.02
Accounts Payable						-----	-----	-----	-----	1,258,668.00	-1,258,668.00
Undelivered Orders						-----	-----	-----	-----	4,619,842.66	-4,619,842.66
	Subtotal	72		0300		-0-	42,720,500.00	-----	33,967,933.32	8,752,566.68	-0-
Micro And Small Enterprise Development Program Account, Agency For International Development											
Fund Resources:											
Undisbursed Funds	2002-2003	72		0400		-16,072.02	-----	-----	1,575.50	-----	<sup>5</sup> -17,647.52
	2001-2002					1,658,209.97	-----	-1,658,209.97	-----	-----	-----
	2000-2001					4,975.54	-----	-----	2,288.00	-----	2,687.54
	1999-2000					1,565,285.68	-----	-1,565,614.16	-----	-----	<sup>5</sup> -328.48
	1998-1999					1,506,964.19	-----	-1,500,841.16	-----	-----	6,123.03
	1997-1998					1,713,754.26	-----	-1,712,259.43	-----	1,494.83	-----

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	1997					-714,616.00				5,714,616.00	
	1996-1997					81,158,705.30		-1,158,705.30			
	1996					-17,950.00				5,17,950.00	
	1995					850.00		-50.00			
	1994					8500,223.00		-500,223.00			
	1993					8160,001.42		-160,001.42			
	No Year					1,514,716.28		8,255,904.44	1,480,888.40	8,289,732.32	
Accounts Receivable						801,329.11				800,763.46	
Fund Equities:									565.65		
Unobligated Balances (Expired)						-1,868,826.95			-1,830,635.16	16,38,191.79	
Unobligated Balances (Unexpired)						-185,018.93			202,112.18	-387,131.11	
Accounts Payable						-1,375,402.40			-711,409.34	-663,993.06	
Undelivered Orders						-6,406,328.45			853,119.94	-7,259,448.39	
Subtotal		72		0400		-0-		1,484,751.90	-1,484,751.90	-0-	
Urban And Environmental Credit Program Account, Agency For International Development											
Fund Resources:											
Undisbursed Funds	2003	72		0401				483.88		5,483.88	
	2002							683.38		5,683.38	
	2000					85,700.86		23,115.44		62,585.42	
	1999					195,357.28				195,357.28	
	1998-1999					672,100.00				672,100.00	
	1998					269,286.59			269,286.59		
	1997-1998					581,000.00			581,000.00		
	No Year					1,501,450.00	10,082,542.00	10,082,542.00		1,501,450.00	
Fund Equities:									-345,810.18	-195,103.90	
Unobligated Balances (Expired)						-540,914.08				-2,750.00	
Unobligated Balances (Unexpired)						-2,750.00				-36,697.00	
Accounts Payable						-64,279.32				-492,062.11	
Undelivered Orders						-2,696,951.33				-2,204,889.22	
Subtotal		72		0401		-0-	10,082,542.00	10,106,824.70	-24,282.70	-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	
Accounts Payable									-2,622,779.00	2,622,779.00	
Undelivered Orders						-238,726.27			2,622,779.00	-2,861,505.27	
Subtotal		72		0402		-0-				-0-	
Operating Expenses Of The Agency For International Development, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2002-2006	72		1000				118,536,356.07	105,479,105.06	13,057,251.01	
	2003							589,282,000.00	2,471,000.00	118,526,626.24	
	2002-2003					6,999,998.16			1,457,082.08	5,542,916.08	
Operating Expenses Of The Agency For International Development, Funds Appropriated To The President - Continued											

Footnotes At End Of Chapter

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

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Resources – Continued:											
Undisbursed Funds – Continued											
	2002					118,733,646.68	-----	-118,536,356.07	71,222.29	-----	126,068.32
	2001-2002					-2,682.57	-----	-----	-2,773.77	-----	91.20
	2001					185,075.93	-----	-----	178,718.46	-----	6,357.47
	1999-2001					82,316.14	-----	-----	-----	-----	82,316.14
	2000					-558,548.09	-----	-----	-790,853.47	-----	232,305.38
	1999-2000					45,998.34	-----	-----	27,347.12	-----	18,651.22
	1999					221,376.11	-----	-----	10,707.88	-----	210,668.23
	1998					254,340.36	-----	-----	21,283.41	233,056.95	-----
	No Year					77,043,028.70	-----	-----	27,932,167.62	-----	49,110,861.08
Transfer To:											
Department Of State	1995	19	72	1000		-313,446.40	-----	-----	-----	-----	<sup>5</sup> -313,446.40
Accounts Receivable						4,093,910.68	-----	-----	-----	3,650,583.99	443,326.69
Fund Equities:											
Unobligated Balances (Expired)						-808,482.79	-----	-----	-----	27,129.19	<sup>17</sup> -835,611.98
Unobligated Balances (Unexpired)						-34,231,435.47	-----	-----	-----	-9,308,798.38	-24,922,637.09
Accounts Payable						-150,811,622.89	-----	-----	-----	-66,474,300.17	-84,337,322.72
Undelivered Orders						-20,933,472.89	-----	-----	-----	56,014,947.98	-76,948,420.87
	Subtotal	72		1000		-0-	589,282,000.00	2,471,000.00	607,610,380.44	-15,857,380.44	-0-
Operating Expenses Of The Agency For International Development, Office Of The Inspector General, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds											
	2003-2004	72		1007		-----	38,080,300.00	-----	22,840,702.15	-----	15,239,597.85
	2002-2003					8,388,780.29	-----	-----	10,005,136.36	-----	<sup>5</sup> -1,616,356.07
	2001-2002					2,269,164.17	-----	-2,269,164.17	-73,971.08	-----	73,971.08
	2000-2001					-984.68	-----	-----	-985.43	-----	0.75
	1999-2000					34,494.82	-----	-----	-----	-----	34,494.82
	1998-1999					2,649.47	-----	-----	-----	-----	2,649.47
	1997-1998					3.45	-----	-----	-----	3.45	-----
	No Year					3,843,517.71	-----	2,269,164.17	2,544,325.97	-----	3,568,355.91
Fund Equities:											
Unobligated Balances (Expired)						-723,319.84	-----	-----	-----	-93,748.61	-629,571.23
Unobligated Balances (Unexpired)						<sup>8</sup> -3,369,129.19	-----	-----	-----	4,440,432.58	-7,809,561.77
Accounts Payable						<sup>8</sup> -10,088,603.86	-----	-----	-----	-5,426,044.18	-4,662,559.68
Undelivered Orders						-356,572.34	-----	-----	-----	3,844,448.79	-4,201,021.13
	Subtotal	72		1007		-0-	38,080,300.00	-----	35,315,207.97	2,765,092.03	-0-
Assistance For Eastern Europe And The Baltic States, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds											
	2003-2004	72		1010		-----	410,792,446.00	-27,825,000.00	32,957,276.62	-----	350,010,169.38
	2002-2003					399,229,191.79	-----	-16,839,737.00	159,867,220.35	-----	222,522,234.44
	2001-2002					160,953,928.01	-----	-160,857,040.05	6,091.92	-----	90,796.04
	2000-2001					327,674.48	-----	-----	-88,575.38	-----	416,249.86
	1999-2000					-1,322,744.16	-----	-----	-1,802,343.92	-----	479,599.76
	1998-1999					138,396.07	-----	-----	10,615.00	-----	127,781.07
	1997-1998					27,771.14	-----	409.38	-----	28,180.52	-----
	No Year					124,135,332.29	-----	159,746,610.05	236,867,944.92	-----	47,013,997.42
Transfer To:											

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>		
		Title	Period Of Availability	Dept								Account Number	Sub No.
				Reg	Tr From								
International Trade Administration, Department Of Commerce		No Year	13	72	1010	12	105,564.83	-----	637.25	-----	104,927.58		
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		2003-2004	19	72	1010		-----	-----	-----	-----	-----		
		2002-2003					19,863,520.57	-----	1,825,102.00	-----	8,460,491.30		
		2001-2002					12,837,726.40	-----	-----	-----	3,816,095.16		
		2000-2001					546,933.18	-----	-----	-----	<sup>5</sup> 478,534.85		
		1999-2000					34,817.28	-----	-----	-----	22,658.28		
		1998-1999					26,184.00	-----	-----	-----	25,731.66		
		1997-1998					409.38	-----	-409.38	-----	-----		
		No Year					874,784.63	-----	-----	-----	382,219.67		
Nuclear Regulatory Commission		2002-2003	31	72	1010		-----	-----	492,564.96	-----	141,575.19		
Fund Equities:								-----	-----	-----			
Unobligated Balances (Expired)							-921,427.51	-----	-----	-1,594,525.31	<sup>18</sup> 73,097.80		
Unobligated Balances (Unexpired)							-120,323,883.17	-----	-----	-17,831,550.88	<sup>19</sup> -102,492,332.29		
Accounts Payable							-148,770,297.47	-----	-----	-42,174,887.72	-106,595,409.75		
Undelivered Orders							-447,790,675.05	-----	-----	-3,250,271.83	-444,540,403.22		
Subtotal			72		1010		-0-	410,792,446.00	-15,975,065.00	459,640,436.22	-64,823,055.22		
Sahel Development Program, Funds Appropriated To The President													
Fund Resources:													
Undisbursed Funds		No Year	72		1012		746,672.90	-----	-----	16,618.87	730,054.03		
Fund Equities:													
Unobligated Balances (Unexpired)							-465,134.76	-----	-----	-15,549.73	-449,585.03		
Accounts Payable							-9,159.61	-----	-----	-9,159.61	-----		
Undelivered Orders							-272,378.53	-----	-----	8,090.47	-280,469.00		
Subtotal			72		1012		-0-		16,618.87	-16,618.87	-0-		
Sub-Saharan Africa, Development Assistance, Funds Appropriated To The President													
Fund Resources:													
Undisbursed Funds		No Year	72		1014		54,550,764.97	-----	-----	21,245,884.34	33,304,880.63		
Transfer To:													
Department Of State		No Year	19	72	1014		29,098.73	-----	-----	-----	29,098.73		
Broadcasting Board Of Governors		No Year	95	72	1014		49,623.18	-----	-----	-----	49,623.18		
Fund Equities:													
Unobligated Balances (Unexpired)							-11,034,744.73	-----	-----	7,331,678.57	<sup>20</sup> -18,366,423.30		
Accounts Payable							-20,058,462.67	-----	-----	-12,050,091.73	-8,008,370.94		
Undelivered Orders							-23,536,279.48	-----	-----	-16,527,471.18	-7,008,808.30		
Subtotal			72		1014		-0-		21,245,884.34	-21,245,884.34	-0-		
Development Assistance, Agency For International Development, Funds Appropriated To The President													
Fund Resources:													
Undisbursed Funds		2003-2004	72		1021		-----	1,475,175,603.00	-50,000.00	86,691,848.37	1,388,433,754.63		
		2002-2003					1,128,766,771.78	-----	-587,100.00	396,017,001.74	732,162,670.04		
		2001-2002					486,692,333.94	-----	-486,139,035.33	399,747.40	153,551.21		
		2000-2001					368,031.77	-----	-----	123,810.24	244,221.53		
		1999-2000					-207,813.26	-----	-----	-212,396.04	4,582.78		

Footnotes At End Of Chapter

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

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Development Assistance, Agency For International Development, Funds Appropriated To The President – Continued											
Fund Resources – Continued:											
Undisbursed Funds – Continued											
	1998-1999					26,733.92	-----	-----	-15,879.85	42,613.77	
	1997-1998					116,783.44	-----	-----	28,638.00	-----	
	No Year					838,338,468.55	110,000.00	484,139,035.33	734,363,630.37	588,223,873.51	
Transfer To:											
General Administration, Commerce		1999-2000	13	72	1021	8,374.97	-----	-----	-----	8,374.97	
Department Of State		2003-2004	19	72	1021	-----	-----	50,000.00	20,698.38	29,301.62	
	2001-2002					621.74	-----	-----	-----	621.74	
	No Year					197,352.61	-----	2,000,000.00	-21,424.75	2,218,777.36	
Treasury		2002-2003	20	72	1021	200,000.00	-----	-----	596.06	199,403.94	
Broadcasting Board Of Governors		1999-2000	95	72	1021	6,328.73	-----	-----	-----	6,328.73	
Corps Of Engineers		1999-2000	96	72	1021	7,590.53	-----	-----	-----	7,590.53	
Accounts Receivable						1,055,959.00	-----	-----	-----	1,055,959.00	
Fund Equities:											
Unobligated Balances (Expired)						-4,057,081.09	-----	-----	-----	-1,706,980.69	
Unobligated Balances (Unexpired)						-143,018,649.54	-----	-----	-----	59,423,232.43	
Accounts Payable						-483,874,012.74	-----	-----	-----	-141,079,273.53	
Undelivered Orders						-1,824,427,794.35	-----	-----	-----	339,721,150.43	
	Subtotal	72			1021	200,000.00	1,475,285,603.00	-587,100.00	1,217,396,269.92	257,502,233.08	-0-
Food And Nutrition, Development Assistance, Economic Assistance, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds		No Year	72		1023	2,767,283.87	-----	-----	-256.23	2,767,540.10	
Fund Equities:											
Unobligated Balances (Unexpired)						-2,767,500.48	-----	-----	-----	-2,767,500.48	
Undelivered Orders						216.61	-----	-----	-----	256.23	
	Subtotal	72			1023	-0-	-----	-----	-256.23	256.23	-39.62
Population Planning And Health, Development Assistance, Economic Assistance, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds		No Year	72		1024	273,996.94	-----	-----	-----	273,996.94	
Fund Equities:											
Unobligated Balances (Unexpired)						-272,441.82	-----	-----	-----	-272,441.82	
Undelivered Orders						-1,555.12	-----	-----	-----	-1,555.12	
	Subtotal	72			1024	-0-	-----	-----	-----	-----	-0-
Education And Human Resources Development, Development Assistance, Economic Assistance, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds		No Year	72		1025	3,204,442.90	-----	-----	10,773.80	3,193,669.10	
Fund Equities:											
Unobligated Balances (Unexpired)						-2,649,022.09	-----	-----	-----	-2,649,022.09	
Undelivered Orders						-555,420.81	-----	-----	-----	-10,773.80	
	Subtotal	72			1025	-0-	-----	-----	10,773.80	-10,773.80	-0-

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

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Transition Initiatives, International Assistance Program, United States Agency For International Development Fund Resources:											
Undisbursed Funds	2003-2004 No Year	72		1027		----- 40,162,838.20	12,000,000.00 49,675,000.00	----- -529,600.00	4,967,843.06 51,243,348.34	----- -----	7,032,156.94 38,064,889.86
Transfer To:											
Broadcasting Board Of Governors	No Year	95	72	1027		77,112.64	-----	529,600.00	131,876.41	-----	474,836.23
Fund Equities:											
Unobligated Balances (Unexpired)						-4,951,309.43	-----	-----	-----	6,715,661.37	-11,666,970.80
Accounts Payable						-19,798,148.00	-----	-----	-----	-8,343,264.73	-11,454,883.27
Undelivered Orders						-15,490,493.41	-----	-----	-----	6,959,535.55	-22,450,028.96
Subtotal		72		1027		-0-	61,675,000.00	-----	56,343,067.81	5,331,932.19	-0-
International Disaster Assistance, Funds Appropriated To The President Fund Resources:											
Undisbursed Funds	2002-2003 No Year	72		1035		40,000,000.00 342,310,552.37	----- 431,915,000.00	----- -----	28,634,367.58 335,094,040.78	----- -----	11,365,632.42 439,131,511.59
Transfer To:											
Justice	No Year	15	72	1035	1	50,771.36	-----	-----	-----	-----	50,771.36
Department Of State	No Year	19	72	1035		209,460.27	-----	-----	-----	-----	209,460.27
Broadcasting Board Of Governors	No Year	95	72	1035		110,892.90	-----	-----	71,045.27	-----	39,847.63
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	73,352.00	-73,352.00
Unobligated Balances (Unexpired)						-54,081,886.50	-----	-----	-----	-13,130,327.84	-40,951,558.66
Accounts Payable						-205,273,971.50	-----	-----	-----	-76,443,223.15	-128,830,748.35
Undelivered Orders						-123,325,818.90	-----	-----	-----	157,615,745.36	-280,941,564.26
Subtotal		72		1035		-0-	431,915,000.00	-----	363,799,453.63	68,115,546.37	-0-
Payment To The Foreign Service Retirement And Disability Fund, Funds Appropriated To The President Fund Resources:											
Undisbursed Funds	2003	72		1036		-----	45,200,000.00	-----	45,200,000.00	-----	-----
Sub-Saharan Africa Disaster Assistance, Funds Appropriated To The President Fund Resources:											
Undisbursed Funds	No Year	72		1040		3,658,182.04	-----	-----	140,696.93	-----	3,517,485.11
Fund Equities:											
Unobligated Balances (Unexpired)						-986,232.20	-----	-----	-----	-627,599.00	-358,633.20
Accounts Payable						-2,720,859.00	-----	-----	-----	-2,279,859.00	-441,000.00
Undelivered Orders						48,909.16	-----	-----	-----	2,766,761.07	-2,717,851.91
Subtotal		72		1040		-0-	-----	-----	140,696.93	-140,696.93	-0-
Assistance For The Independent States Of The Former Soviet Union, Funds Appropriated To The President Fund Resources:											
Undisbursed Funds	2003-2004 2002-2003 2001-2002 2000-2001 1999-2000 1998-1999 1997-1998	72		1093		----- 515,371,720.04 147,418,475.75 -205,797.36 564,722.07 158,023.19 58,849.25	530,774,866.00 ----- ----- ----- ----- ----- -----	-44,109,000.00 -70,658,042.00 -147,418,475.75 ----- ----- ----- 373,574.32	51,282,730.19 219,242,686.54 95,808.51 -271,707.51 514,594.06 10,287.81 -----	----- ----- ----- ----- ----- ----- 432,423.57	435,383,135.81 225,470,991.50 95,808.51 65,910.15 50,128.01 147,735.38 -----

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept									
		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											
No Year						208,035,365.87	-----	147,015,250.12	255,706,711.73	-----	99,343,904.26
Transfer To:											
Justice	No Year	15	72	1093	1	55,191.13	-----	-----	-----	-----	55,191.13
Department Of State	2003-2004	19	72	1093		-----	-----	41,309,000.00	5,037,205.19	-----	36,271,794.81
	2002-2003					26,897,044.42	-----	22,585,000.00	20,304,616.79	-----	29,177,427.63
	2001-2002					43,240,908.79	-----	-----	26,923,783.64	-----	16,317,125.15
	2000-2001					1,408,183.64	-----	-----	1,186,068.95	-----	222,114.69
	1999-2000					1,254,451.25	-----	-----	370,103.49	-----	884,347.76
	1998-1999					381,014.67	-----	-----	-5,084.31	-----	386,098.98
	1997-1998					3,040,700.18	-----	-3,062,800.11	-22,099.93	-----	-----
Nuclear Regulatory Commission	No Year					2,119,326.19	-----	1,800,000.00	2,466,698.06	-----	1,452,628.13
	2003-2004	31	72	1093		-----	-----	2,800,000.00	-----	-----	2,800,000.00
	2002-2003					3,120,943.94	-----	-150,000.00	1,802,083.05	-----	1,168,860.89
	2001-2002					1,896,766.13	-----	-----	1,274,067.92	-----	622,698.21
	2000-2001					450,414.57	-----	-----	422,331.31	-----	28,083.26
	1999-2000					776,526.25	-----	-----	665,755.20	-----	110,771.05
	1998-1999					194,781.05	-----	-----	1,055.85	-----	193,725.20
	1997-1998					384,096.58	-----	-384,096.58	-----	-----	-----
	No Year					117,072.24	-----	-----	188.22	-----	116,884.02
Fund Equities:											
Unobligated Balances (Expired)						-7,656,070.92	-----	-----	-----	-5,795,834.19	<sup>21</sup> -1,860,236.73
Unobligated Balances (Unexpired)						-262,168,570.33	-----	-----	-----	-41,623,253.29	<sup>22</sup> -220,545,317.04
Accounts Payable						-176,962,534.49	-----	-----	-----	-61,909,840.57	-115,052,693.92
Undelivered Orders						-509,951,604.10	-----	-----	-----	2,763,895.72	-512,715,499.82
Subtotal		72		1093		-0-	530,774,866.00	-49,899,590.00	587,007,884.76	-106,132,608.76	-0-
Child Survival And Health Programs Fund, United States Agency For International Development											
Fund Resources:											
Undisbursed Funds											
	2003-2005	72		1095		-----	1,730,335,700.00	-4,967,500.00	525,754,807.56	-----	1,199,613,392.44
	2003-2004					-----	90,000,000.00	-----	32,736,063.17	-----	57,263,936.83
	No Year					1,752,146,245.39	-----	3,535,000.00	871,419,428.62	-----	884,261,816.77
Transfer To:											
Department Of State	2003-2005	19	72	1095		-----	-----	4,967,500.00	2,000,000.00	-----	2,967,500.00
	No Year					3,535,000.00	-----	-3,535,000.00	-----	-----	-----
Accounts Receivable						1,350,000.00	-----	-----	-----	1,350,000.00	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-72,054,192.78	-----	-----	-----	72,335,187.92	-144,389,380.70
Accounts Payable						-366,458,092.14	-----	-----	-----	-119,924,537.23	-246,533,554.91
Undelivered Orders						-1,318,518,960.47	-----	-----	-----	434,664,749.96	-1,753,183,710.43
Subtotal		72		1095		-0-	1,820,335,700.00	-----	1,431,910,299.35	388,425,400.65	-0-
Development Credit Authority, United States Agency For International Development											
Fund Resources:											
Undisbursed Funds											
	2003-2007	72		1264		-----	16,004,888.00	-----	885,877.13	-----	15,119,010.87
	2002-2007					8,627,038.59	-----	2,262,700.00	4,908,059.41	-----	5,981,679.18
	2002-2003					-147,881.91	-----	-----	57,828.91	-----	-205,710.82

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

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2001-2002					1,939,970.42	-----	-1,735,545.27	24,180.26	-----	180,244.89
	No Year					5,108,205.33	-----	2,193,795.27	2,229,957.07	-----	5,072,043.53
<b>Fund Equities:</b>											
Unobligated Balances (Expired)						-208,000.95	-----	-----	-----	-3,575.80	-204,425.15
Unobligated Balances (Unexpired)						-5,176,350.66	-----	-----	-----	2,080,319.36	-7,256,670.02
Accounts Payable						-2,628,865.70	-----	-----	-----	771,976.63	-3,400,842.33
Undelivered Orders						-7,514,115.12	-----	-----	-----	7,771,215.03	-15,285,330.15
Subtotal		72		1264		-0-	16,004,888.00	2,720,950.00	8,105,902.78	10,619,935.22	-0-
<b>Special Fund Accounts</b>											
Loan Guarantees To Israel Program, Reimbursements Of Administrative Expenses, Agency For International Development											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	72		5318		27,000.00	-----	-----	-----	-----	27,000.00
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)						-27,000.00	-----	-----	-----	-----	-27,000.00
Subtotal		72		5318		-0-					-0-
<b>Public Enterprise Funds</b>											
Development Loan Fund, Executive											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	72		4103		86,053,229.33	-----	-----	-757,239,935.76	<sup>1</sup> 626,621,062.01	216,672,103.08
Accounts Receivable						2,404,709.58	-----	-----	-----	-----	2,404,709.58
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)						-88,431,225.57	-----	-----	-----	130,618,873.75	-219,050,099.32
Accounts Payable						-26,713.34	-----	-----	-----	-----	-26,713.34
Subtotal		72		4103		-0-			-757,239,935.76	757,239,935.76	-0-
Property Management Fund, Agency For International Development											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	72		4175		2,776,005.00	-----	-----	708,045.31	-----	2,067,959.69
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)						-2,594,538.17	-----	-----	-----	-510,016.91	-2,084,521.26
Undelivered Orders						-181,466.83	-----	-----	-----	-198,028.40	16,561.57
Subtotal		72		4175		-0-			708,045.31	-708,045.31	-0-
Housing And Other Credit Guaranty Programs, Liquidating Account, Agency For International Development											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	72		4340		32,547,990.08	40,000,000.00	-----	-69,474,138.83	<sup>1</sup> 32,547,990.08	109,474,138.83
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)						-7,427,304.89	-----	-----	-----	133,240,094.81	-140,667,399.70
Undelivered Orders						-25,120,685.19	-----	-----	-----	-56,313,946.06	31,193,260.87
Subtotal		72		4340		-0-	40,000,000.00	-----	-69,474,138.83	109,474,138.83	-0-

Footnotes At End Of Chapter



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

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number						
		Reg	Tr From							
<b>Private Sector Revolving Fund, Liquidating Account, Agency For International Development</b>										
Fund Resources:										
Undisbursed Funds	No Year	72		4341	101,064.29	-----	-----	-7,721.30	-----	108,785.59
Accounts Receivable					297,933.38	-----	-----	-----	-----	297,933.38
Fund Equities:										
Unobligated Balances (Unexpired)					-595,896.49	-----	-----	-----	81,911.97	-677,808.46
Accounts Payable					-42,527.53	-----	-----	-----	-42,527.53	-----
Undelivered Orders					239,426.35	-----	-----	-----	-31,663.14	271,089.49
Subtotal		72		4341	-0-	-----	-----	-7,721.30	7,721.30	-0-
<b>Intragovernmental Funds</b>										
<b>Working Capital Fund, Agency For International Development</b>										
Fund Resources:										
Undisbursed Funds	No Year	72		4513	1,095,132.83	-----	-----	-162,847.83	-----	1,257,980.66
Fund Equities:										
Unobligated Balances (Unexpired)					-378,228.41	-----	-----	-----	215,683.92	-593,912.33
Accounts Payable					-136,239.26	-----	-----	-----	136,854.48	-273,093.74
Undelivered Orders					-580,665.16	-----	-----	-----	-189,690.57	-390,974.59
Subtotal		72		4513	-0-	-----	-----	-162,847.83	162,847.83	-0-
<b>Acquisition Of Property Revolving Fund, Agency For International Development</b>										
Fund Resources:										
Undisbursed Funds	No Year	72		4590	397,545.64	-----	-----	239,301.55	-----	158,244.09
Fund Equities:										
Unobligated Balances (Unexpired)					-289,100.20	-----	-----	-----	-234,007.54	-55,092.66
Accounts Payable					-11,842.00	-----	-----	-----	10,113.00	-21,955.00
Undelivered Orders					-96,603.44	-----	-----	-----	-15,407.01	-81,196.43
Subtotal		72		4590	-0-	-----	-----	239,301.55	-239,301.55	-0-
<b>Trust Fund Accounts</b>										
<b>Foreign National Employees Separation Liability Fund, Agency For International Development</b>										
Fund Resources:										
Undisbursed Funds	No Year	72		8342	14,649,788.84	3,032,816.23	-----	1,087,032.08	-----	16,595,572.99
Fund Equities:										
Unobligated Balances (Unexpired)					-34,241.96	-----	-----	-----	8,633.00	-42,874.96
Undelivered Orders					-14,615,546.88	-----	-----	-----	1,937,151.15	-16,552,698.03
Subtotal		72		8342	-0-	3,032,816.23	-----	1,087,032.08	1,945,784.15	-0-
<b>Technical Assistance, United States Dollars Advanced From Foreign Governments, Agency For International Development</b>										
Fund Resources:										
Undisbursed Funds	No Year	72		8502	2,004,917.15	-----	-----	-7,916.53	-----	2,012,833.68
Fund Equities:										
Unobligated Balances (Unexpired)					-1,319,231.16	-----	-----	-----	-----	-1,319,231.16
Accounts Payable					-----	-----	-----	-----	87,867.06	-87,867.06
Undelivered Orders					-685,685.99	-----	-----	-----	-79,950.53	-605,735.46
Subtotal		72		8502	-0-	-----	-----	-7,916.53	7,916.53	-0-

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

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Gifts And Donations, Agency For International Development</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	72		8824		976,634.87	6,060,811.40	-----	2,392,625.54	-----	4,644,820.73
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)						-582,641.43	-----	-----	-----	49,919.40	-632,560.83
Accounts Payable						-219,773.00	-----	-----	-----	383,306.76	-603,079.76
Undelivered Orders						-174,220.44	-----	-----	-----	3,234,959.70	-3,409,180.14
Subtotal	72			8824		-0-	6,060,811.40	-----	2,392,625.54	3,668,185.86	-0-
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public						-----	-29,313,857.30	-----	-29,313,857.30	-----	-----
Intrabudgetary Transactions						-----	-3,032,816.23	-----	-3,032,816.23	-----	-----
Total, Agency For International Development						200,000.00	5,488,895,799.10	-61,269,805.00	4,024,489,901.21	1,403,336,092.89	-----
<b>Overseas Private Investment Corporation</b>											
<b>General Fund Accounts</b>											
<b>Overseas Private Investment Corporation, Program Account</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	2003-2004	71		0100		-----	158,374,069.00	47,619,448.00	183,705,124.00	-----	22,288,393.00
	2002-2003					283,000.00	-----	-----	283,000.00	-----	-----
	2001-2002					23,593,980.00	-----	-----	664,030.00	-----	22,929,950.00
	2000-2001					22,798,463.00	-----	-----	445,410.00	-----	22,353,053.00
	1999-2000					4,798,150.00	-----	-----	912,648.45	-----	3,885,501.55
	1998-1999					15,810,277.00	-----	-----	189,875.00	-----	15,620,402.00
	1997-1998					24,162,226.73	-----	-----	-----	-----	<sup>23</sup> 24,162,226.73
	1996-1997					8,661,325.75	-----	-----	1,195,241.94	-----	<sup>24</sup> 7,466,083.81
	1995-1996					14,460,684.70	-----	-----	63,666.60	-----	<sup>25</sup> 14,397,018.10
	1994-1995					3,051,931.46	-----	-----	-----	3,051,931.46	-----
	1993-1994					2,527,576.63	-----	-----	-----	2,527,576.63	-----
	No Year					28,684,543.02	10,097,962.00	-450,000.00	10,782,562.00	-----	27,549,943.02
Accounts Receivable						<sup>8</sup> 75,000.00	-----	-----	-----	-17,000.00	92,000.00
<b>Fund Equities:</b>											
Unobligated Balances (Expired)						<sup>8</sup> -72,285,008.13	-----	-----	-----	515,587.17	-72,800,595.30
Unobligated Balances (Unexpired)						<sup>8</sup> -8,890,029.26	-----	-----	-----	4,308,301.00	-13,198,330.26
Accounts Payable						<sup>8</sup> 121,800.00	-----	-----	-----	121,800.00	-----
Undelivered Orders						<sup>8</sup> -67,853,920.90	-----	-----	-----	6,891,724.75	-74,745,645.65
Subtotal	71			0100		-0-	168,472,031.00	47,169,448.00	198,241,557.99	17,399,921.01	-0-
<b>Public Enterprise Funds</b>											
<b>Overseas Private Investment Corporation</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	71		4030		3,653,816.41	-----	-2,845,110.63	-4,716,847.23	-----	5,525,553.01
Accounts Receivable						970.00	-----	-----	-----	970.00	-----
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)						-2,846,356.72	-----	-----	-----	1,965,087.08	-4,811,443.80

Footnotes At End Of Chapter

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

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Overseas Private Investment Corporation – Continued</b>											
<b>Fund Equities – Continued:</b>											
Undelivered Orders											
	Subtotal	71		4030	-808,429.69				-94,320.48	-714,109.21	
					-0-		-2,845,110.63	-4,716,847.23	1,871,736.60	-0-	
<b>Overseas Private Investment Corporation, Insurance And Equity Non Credit Account</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	2003-2004	71		4184		100,000.00				100,000.00	
	2002-2003				200,000.00			200,000.00			
	No Year				5,227,256.47			-242,183,986.43		33,468,411.33	
Unrealized Discount On Investments					-33,387,474.84			3,390,649.06		-29,996,825.78	
Investments In Public Debt Securities					3,463,698,000.00			194,469,000.00		3,658,167,000.00	
Accounts Receivable					58,956,871.33				3,068,420.96	55,888,450.37	
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)					<sup>8</sup> -3,342,963,403.55				255,865,366.50	-3,598,828,770.05	
Accounts Payable					-1,556,093.49				27,454,097.01	-29,010,190.50	
Undelivered Orders					<sup>8</sup> -150,175,155.92				-60,387,080.55	-89,788,075.37	
	Subtotal	71		4184	-0-	100,000.00	-44,324,337.37	-270,225,141.29	226,000,803.92	-0-	
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public						-58,421,452.00		-58,421,452.00			
Total, Overseas Private Investment Corporation							110,150,579.00	-135,121,882.53	245,272,461.53		
<b>Trade And Development Agency</b>											
<b>General Fund Accounts</b>											
<b>Trade And Development Agency, Funds Appropriated To The President</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	2003-2004	11		1001		55,556,422.00		12,571,074.50		42,985,347.50	
	2003					2,500,000.00		650,315.14		1,849,684.86	
	2002-2003				50,352,467.44		1,500,000.00	22,558,511.05		29,293,956.39	
	2001-2002				32,386,051.33			18,144,838.06		14,241,213.27	
	2000-2001				17,562,747.09			6,919,036.48		10,643,710.61	
	1999-2000				7,558,146.61			2,304,814.01		5,253,332.60	
	1998-1999				5,783,654.30			1,051,399.60		4,732,254.70	
	1997-1998				1,274,384.56			658,111.31	616,273.25		
	No Year				3,221,289.02			626,894.48		2,594,394.54	
<b>Fund Equities:</b>											
Unobligated Balances (Expired)					-1,590,572.72				854,939.18	-2,445,511.90	
Unobligated Balances (Unexpired)					-8,854,241.21				2,062,232.09	-10,916,473.30	
Accounts Payable					-12,523,541.95				-3,428,840.83	-9,094,701.12	
Undelivered Orders					-95,170,384.47				-6,033,176.32	-89,137,208.15	
	Subtotal	11		1001	-0-	58,056,422.00	1,500,000.00	65,484,994.63	-5,928,572.63	-0-	
Total, Trade And Development Agency							58,056,422.00	65,484,994.63	-5,928,572.63		

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

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number						
		Reg	Tr From							
<b>Peace Corps</b>										
<b>General Fund Accounts</b>										
Operating Expenses, Peace Corps, Funds Appropriated To The President										
Fund Resources:										
Undisbursed Funds	2003-2004	11		0100		295,069,500.00	-100,000.00	228,682,561.65		66,286,938.35
	2002-2003				79,105,719.97		50,000.00	70,190,432.23		8,965,287.74
	2001-2002				11,890,044.08			7,010,442.58		4,879,601.50
	2000-2001				4,025,213.67			2,906,899.51		1,118,314.16
	1999-2001				175,246.07			-238,193.91		413,439.98
	1999-2000				7,420,632.31			-1,684,669.78		9,105,302.09
	1998-1999				3,373.84			-813,710.99		817,084.83
	1997-1998				3,451,090.96			2,041,824.53	1,409,266.43	
	No Year				4,689,610.39		-1,200,000.00	979,046.38		2,510,564.01
Funds Held Outside The Treasury	2003-2004						100,000.00			100,000.00
	2002-2003				50,000.00		-50,000.00			
Accounts Receivable					943,696.49				-409,297.72	1,352,994.21
Unfilled Customer Orders					4,265,019.19				-712,562.41	4,977,581.60
Fund Equities:										
Unobligated Balances (Expired)					<sup>8</sup> -5,723,019.43				11,586,473.79	-17,309,493.22
Unobligated Balances (Unexpired)					<sup>8</sup> -21,159,627.21				-14,830,232.38	-6,329,394.83
Accounts Payable					-7,815,788.54				-5,728,807.88	-2,086,980.66
Undelivered Orders					-81,321,211.79				-6,519,972.03	-74,801,239.76
Subtotal		11		0100	-0-	295,069,500.00	-1,200,000.00	309,074,632.20	-15,205,132.20	-0-
<b>Trust Fund Accounts</b>										
Gifts And Contributions, Peace Corps										
Fund Resources:										
Undisbursed Funds	No Year	11		8245	1,153,597.53	530,953.68		805,464.11		879,087.10
Fund Equities:										
Unobligated Balances (Unexpired)					-568,655.48				-5,168.78	-563,486.70
Accounts Payable									174,757.69	-174,757.69
Undelivered Orders					-584,942.05				-444,099.34	-140,842.71
Subtotal		11		8245	-0-	530,953.68		805,464.11	-274,510.43	-0-
Advances From Foreign Governments, Peace Corps										
Fund Resources:										
Undisbursed Funds	No Year	11		8246	55,252.81	2,000.00		4,951.30		52,301.51
Fund Equities:										
Unobligated Balances (Unexpired)					-15,488.38				31,901.58	-47,389.96
Accounts Payable									3,307.20	-3,307.20
Undelivered Orders					-39,764.43				-38,160.08	-1,604.35
Subtotal		11		8246	-0-	2,000.00		4,951.30	-2,951.30	-0-

Footnotes At End Of Chapter

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

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Foreign Service National Separation Liability Trust Fund, Peace Corps											
Fund Resources:											
Undisbursed Funds	No Year	11		8345		4,707,052.37	998,819.00	-----	128,003.31	-----	5,577,868.06
Fund Equities:											
Unobligated Balances (Unexpired)						-4,698,468.38	-----	-----	-----	879,399.68	-5,577,868.06
Undelivered Orders						-8,583.99	-----	-----	-----	-8,583.99	-----
Subtotal		11		8345		-0-	998,819.00	-----	128,003.31	870,815.69	-0-
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public Total, Peace Corps						-----	-2,000.00	-----	-2,000.00	-----	-----
						-----	296,599,272.68	-1,200,000.00	310,011,050.92	-14,611,778.24	-----
<b>Inter-American Foundation</b>											
<b>General Fund Accounts</b>											
Inter-American Foundation											
Fund Resources:											
Undisbursed Funds	2003-2004	11		3100		-----	16,094,700.00	-----	7,982,030.78	-----	8,112,669.22
	2001-2002					3,704,956.74	-----	-----	1,975,986.61	-----	1,728,970.13
	2000-2001					54,675.79	-----	-----	3,988.86	-----	50,686.93
	1999-2000					1,887,146.82	-----	-----	725,400.13	-----	1,161,746.69
	1998-1999					955,781.63	-----	-----	344,105.01	-----	611,676.62
	1997-1998					578,478.19	-----	-----	-19,284.23	597,762.42	-----
	No Year					21,362,024.67	-----	-----	-5,299,182.51	-----	26,661,207.18
Fund Equities:											
Unobligated Balances (Expired)						-1,611,395.37	-----	-----	-----	-474,895.48	-1,136,499.89
Unobligated Balances (Unexpired)						-1,935,673.02	-----	-----	-----	6,873,713.26	-8,809,386.28
Accounts Payable						-928,387.68	-----	-----	-----	-459,128.97	-469,258.71
Undelivered Orders						-24,067,607.77	-----	-----	-----	3,844,204.12	-27,911,811.89
Subtotal		11		3100		-0-	16,094,700.00	-----	5,713,044.65	10,381,655.35	-0-
<b>Trust Fund Accounts</b>											
Gifts, Donations And Contributions, Inter-American Foundation, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		8243		173,503.25	-----	-----	49,119.00	-----	124,384.25
Fund Equities:											
Unobligated Balances (Unexpired)						-124,384.25	-----	-----	-----	-124,384.00	-0.25
Undelivered Orders						-49,119.00	-----	-----	-----	75,265.00	-124,384.00
Subtotal		11		8243		-0-	-----	-----	49,119.00	-49,119.00	-0-
Total, Inter-American Foundation						-----	16,094,700.00	-----	5,762,163.65	10,332,536.35	-----

**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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept									
		Reg	Tr From								
<b>African Development Foundation</b>											
<b>General Fund Accounts</b>											
African Development Foundation, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2003-2004	11		0700		-----	18,567,521.00	-----	5,948,079.09	-----	12,619,441.91
	2001-2002					3,673,519.60			1,893,425.34		1,780,094.26
	2000-2001					2,220,993.53			406,992.46		1,814,001.07
	1999-2000					173,831.52			174,704.25		<sup>5</sup> -872.73
	1998-1999					781,924.85			-182,786.08		964,710.93
	1997-1998					356,537.35			356,537.35		-----
	No Year					10,434,277.66			4,992,736.05		5,441,541.61
Accounts Receivable						4,533,816.73			-----	3,812,501.96	721,314.77
Fund Equities:											
Unobligated Balances (Expired)						-6,617,585.62			-----	-9,771,812.68	<sup>5</sup> 3,154,227.06
Unobligated Balances (Unexpired)						-1,728,440.83			-----	7,655,481.45	<sup>26</sup> -9,383,922.28
Accounts Payable						-736,964.44			-----	481,550.70	-1,218,515.14
Undelivered Orders						-13,091,910.35			-----	2,800,111.11	-15,892,021.46
Subtotal	11			0700		-0-	18,567,521.00		13,589,688.46	4,977,832.54	-0-
<b>Trust Fund Accounts</b>											
Gifts And Donations, African Development Foundation											
Fund Resources:											
Undisbursed Funds	No Year	11		8239		17,863.87			1,500.00		16,363.87
Accounts Receivable						-714.17			-----	-714.17	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-17,149.70			-----	-785.83	-16,363.87
Subtotal	11			8239		-0-			1,500.00	-1,500.00	-0-
Total, African Development Foundation						-----	18,567,521.00		13,591,188.46	4,976,332.54	-----
Total, International Development Assistance						200,000.00	5,988,364,293.78	-60,969,805.00	4,284,217,416.34	1,643,377,072.44	-----
<b>International Monetary Programs</b>											
<b>General Fund Accounts</b>											
United States Quota, International Monetary Fund, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds											
Transfer To:											
Treasury	No Year	20	11	0003		26,876,049,353.02		2,580,032,885.24	-1,722,234,745.80	3,223,060,647.97	27,955,256,336.09
Reserve Position						20,864,211,683.85			-----	-3,207,604,244.94	24,071,815,928.79
Accounts Receivable						112,532,920.42			-----	-15,456,403.03	127,989,323.45
Fund Equities:											
Unobligated Balances (Unexpired)						-19,579,864,801.99			-----	3,531,208,050.53	-23,111,072,852.52

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>		
		Dept								Account Number	Sub No.
		Reg	Tr From								
United States Quota, International Monetary Fund, Funds Appropriated To The President – Continued Fund Equities – Continued: Undelivered Orders	Subtotal	11		0003				771,059,580.51	-29,043,988,735.81		
						2,580,032,885.24	-1,722,234,745.80	4,302,267,631.04	-0-		
Maintenance Of Value Adjustments, International Monetary Fund, Executive Fund Resources: Undisbursed Funds	No Year	11		0004							
					2,580,032,885.24	-2,580,032,885.24					
Total, International Monetary Programs					2,580,032,885.24		-1,722,234,745.80	4,302,267,631.04			
<b>Military Sales Programs</b>											
<b>Public Enterprise Funds</b>											
Special Defense Acquisition Fund, Funds Appropriated To The President Fund Resources: Undisbursed Funds	No Year	11		4116	5,684,652.26	15,000,000.00	143,045.26	<sup>14</sup> 10,000,000.00	10,541,607.00		
Transfer To: Defense	No Year	97	11	4116	32,618,011.50	-15,000,000.00	1,410,212.62		16,207,798.88		
Fund Equities: Unobligated Balances (Unexpired)					-30,051,377.62			-6,337,252.25	-23,714,125.37		
Undelivered Orders	Subtotal	11		4116	-8,251,286.14		1,553,257.88	-5,216,005.63	-3,035,280.51		
					-0-			-1,553,257.88	-0-		
<b>Trust Fund Accounts</b>											
Advances, Foreign Military Sales, Funds Appropriated To The President Fund Resources: Undisbursed Funds	No Year	97	11	8242	6,006,233,796.77	10,453,978,083.17	10,601,058,903.54		5,859,152,976.40		
Transfer To: Defense					14,926,021,202.53	<sup>27</sup> 11,751,186,796.00		10,453,978,083.17	16,223,229,915.36		
Unfunded Contract Authority											
Fund Equities: Accounts Payable					-15,336,414,058.37			-14,969,799,005.47	-366,615,052.90		
Undelivered Orders	Subtotal	11		8242	-5,595,840,940.93	22,205,164,879.17	10,601,058,903.54	16,119,926,897.93	-21,715,767,838.86		
					-0-			11,604,105,975.63	-0-		
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public						-10,453,978,083.17	-10,453,978,083.17				
Total, Military Sales Programs						11,751,186,796.00	148,634,078.25	11,602,552,717.75			

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

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Special Assistance For Central America</b>											
<b>General Fund Accounts</b>											
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)						-129,539.73	-----	-----	-----	-129,539.73	
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		86,453.23	-----	-----	-----	86,453.23	
Transfer To:											
Justice	No Year	15	72	1500	1	352,203.21	-----	-----	-----	352,203.21	
Fund Equities:											
Unobligated Balances (Unexpired)						-439,530.44	-----	-----	-----	-439,530.44	
Undelivered Orders						874.00	-----	-----	-----	874.00	
Subtotal		72		1500		-0-	-----	-----	-----	-0-	
Total, Special Assistance For Central America						-----	-----	-----	-----	-----	
Total, International Assistance Program						200,000.00	32,920,493,071.27	-338,772,646.84	13,465,510,384.65	19,116,410,039.78	-----
<b>Memorandum</b>											
<b>Financing Accounts</b>											
<b>Public Enterprise Funds</b>											
Foreign Military Financing, Direct Loan Financing Account, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		4122		41,687,037.96	-----	28,919,303.56	25,521,282.36	45,085,059.16	
Authority To Borrow From The Treasury						<sup>a</sup> 40,384,900.64	4,322,438,731.00	-652,124,131.64	-----	3,710,699,500.00	
Accounts Receivable						<sup>b</sup> 6,951,015.01	-----	-----	6,951,015.01	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						<sup>a</sup> 32,693,820.61	-----	-----	12,391,238.55	-45,085,059.16	
Accounts Payable						<sup>b</sup> -----	-----	-----	-----	-----	
Undelivered Orders						<sup>a</sup> 56,329,133.00	-----	-----	3,654,370,367.00	-3,710,699,500.00	
Subtotal		11		4122		-0-	4,322,438,731.00	-623,204,828.08	25,521,282.36	3,673,712,620.56	

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Debt Restructuring Under The Enterprise For The Americas, Direct Loan Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	11		83,518,914.51		62,421,309.00	47,132,707.00		98,807,516.51		
Authority To Borrow From The Treasury					62,885,954.00	-62,885,954.00					
Fund Equities:											
Unobligated Balances (Unexpired)				-83,518,914.51				15,288,602.00	-98,807,516.51		
Subtotal		11		-0-	62,885,954.00	-464,645.00	47,132,707.00	15,288,602.00	-0-		
Military Debt Reduction, Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	11		51,349.71		220,143,373.42	217,462,875.02		2,731,848.11		
Authority To Borrow From The Treasury					221,495,558.00	-221,495,558.00					
Fund Equities:											
Unobligated Balances (Unexpired)								2,728,531.11	-2,728,531.11		
Accounts Payable				2.66				3,319.66	-3,317.00		
Undelivered Orders				-51,352.37				-51,352.37			
Subtotal		11		-0-	221,495,558.00	-1,352,184.58	217,462,875.02	2,680,498.40	-0-		
Overseas Private Investment Corporation, Direct Loan Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	71		38,586,266.03		55,276,538.55	44,309,300.18		49,553,504.40		
Authority To Borrow From The Treasury				<sup>8</sup> 215,999,718.79	355,261,745.24	-55,276,538.55		21,332,575.00	494,652,350.48		
Accounts Receivable				22,587,471.73				-12,129,994.79	34,717,466.52		
Fund Equities:											
Unobligated Balances (Unexpired)				<sup>8</sup> 46,816,349.77				-5,532,498.51	-41,283,851.26		
Accounts Payable				<sup>8</sup> 7,944,887.99				2,324,423.57	-10,269,311.56		
Undelivered Orders				<sup>8</sup> 222,412,218.79				304,957,939.79	-527,370,158.58		
Subtotal		71		-0-	355,261,745.24		44,309,300.18	310,952,445.06	-0-		
Overseas Private Investment Corporation, Guaranteed Loan Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	71		465,166,517.94		9,600,000.00	-180,346,637.90		655,113,155.84		
Authority To Borrow From The Treasury					9,600,000.00	-9,600,000.00					
Accounts Receivable				27,362,173.92				-6,409,589.08	33,771,763.00		
Fund Equities:											
Unobligated Balances (Unexpired)				-488,090,941.47				179,936,217.32	-668,027,158.79		
Accounts Payable				-168,191.04				9,995,424.92	-10,163,615.96		
Undelivered Orders				-4,269,559.35				6,424,584.74	-10,694,144.09		
Subtotal		71		-0-	9,600,000.00		-180,346,637.90	189,946,637.90	-0-		
Loan Guarantees To Israel Financing Account, Agency For International Development, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	72		665,267,408.65			-162,451,356.00		827,718,764.65		
Fund Equities:											
Unobligated Balances (Unexpired)				-665,267,408.65				162,451,356.00	-827,718,764.65		
Subtotal		72		-0-			-162,451,356.00	162,451,356.00	-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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Guaranteed Loan Financing Account, International Assistance Programs											
Fund Resources:											
Undisbursed Funds	No Year	72		4266	771,431.80	-----	-2,743,912.10	-----	3,515,343.90		
Fund Equities:											
Unobligated Balances (Unexpired)					-771,431.80	-----		2,596,392.10	-3,367,823.90		
Undelivered Orders						-----		147,520.00	-147,520.00		
Subtotal	Subtotal	72		4266	-0-	-----	-2,743,912.10	2,743,912.10	-0-		
Private Sector Direct Loan Financing Account, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		4342	1,135,747.74	-----	-268,067.92	-----	1,403,815.66		
Fund Equities:											
Unobligated Balances (Unexpired)					-1,266,373.38	-----		274,862.13	-1,541,235.51		
Accounts Payable					-774,723.00	-----		-909,649.00	134,926.00		
Undelivered Orders					905,348.64	-----		902,854.79	2,493.85		
Subtotal	Subtotal	72		4342	-0-	-----	-268,067.92	268,067.92	-0-		
Private Sector Guaranty Loan Financing Account, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		4343	1,219,933.85	-----	3,803,400.29	-----	<sup>5</sup> -2,583,466.44		
Fund Equities:											
Unobligated Balances (Unexpired)					-762,373.46	-----		-788,466.76	<sup>6</sup> 26,093.30		
Accounts Payable					-35,017.32	-----		-35,017.32	-----		
Undelivered Orders					-422,543.07	-----		-2,979,916.21	2,557,373.14		
Subtotal	Subtotal	72		4343	-0-	-----	3,803,400.29	-3,803,400.29	-0-		
Housing And Other Credit Guaranty Programs, Guaranty Loan Financing Account, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		4344	73,934,785.72	-----	19,581,456.42	-----	54,353,329.30		
Fund Equities:											
Unobligated Balances (Unexpired)					<sup>8</sup> 58,606,416.70	-----		-8,396,894.88	-50,209,521.82		
Undelivered Orders					<sup>8</sup> 15,328,369.02	-----		-11,184,561.54	-4,143,807.48		
Subtotal	Subtotal	72		4344	-0-	-----	19,581,456.42	-19,581,456.42	-0-		
Total, Financing Accounts					-----	4,971,681,988.24	-625,021,657.66	12,001,047.35	4,334,659,283.23		

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.	10	Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2001. See footnote 11.																																																										
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.	11	Represents the reappropriation pursuant to P.L. 114 Stat. 1900A-18, "International Military Education and Training, Funds Appropriated to the President."																																																										
3	The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1998 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.	12	Includes \$16,302.06, which is subject to disposition by the administrative agency.																																																										
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.	13	Includes \$1,253,823.36, which is subject to disposition by the administrative agency.																																																										
5	Subject to disposition by the administrative agency.	14	Represents capital transfer to miscellaneous receipts.																																																										
6	Includes \$25,179,135.76, which is subject to disposition by the administrative agency.	15	Includes \$12,995,400.75, which is subject to disposition by the administrative agency.																																																										
7	Includes \$1,189,040.98, which is subject to disposition by the administrative agency.	16	Includes \$18,972.02, which is subject to disposition by the administrative agency.																																																										
8	The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:	17	Includes \$313,446.40, which is subject to disposition by the administrative agency.																																																										
	<table border="0" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; width: 60%;"><u>Account</u></th> <th style="text-align: right;"><u>Adjustment</u></th> </tr> </thead> <tbody> <tr><td>11 0100 - Unobligated Balances (Expired)</td><td style="text-align: right;">\$187,910.63</td></tr> <tr><td>11 0100 - Unobligated Balances (Unexpired)</td><td style="text-align: right;">6,112,822.34</td></tr> <tr><td>11 4122 - Unobligated Balances (Unexpired)</td><td style="text-align: right;">-32,693,820.61</td></tr> <tr><td>11 4122 - Accounts Payable</td><td style="text-align: right;">25,890,777.61</td></tr> <tr><td>11 4122 - Authority To Borrow From The Treasury</td><td style="text-align: right;">6,850,112.00</td></tr> <tr><td>11 4122 - Accounts Receivable</td><td style="text-align: right;">-18,287,069.00</td></tr> <tr><td>11 4122 - Undelivered Orders</td><td style="text-align: right;">18,240,000.00</td></tr> <tr><td>19 11 1071 - Unobligated Balances (Unexpired)</td><td style="text-align: right;">-1,380,690.96</td></tr> <tr><td>19 11 1071 - Accounts Payable</td><td style="text-align: right;">1,380,690.96</td></tr> <tr><td>71 0100 - Unobligated Balances (Unexpired)</td><td style="text-align: right;">17,000.00</td></tr> <tr><td>71 0100 - Unobligated Balances (Expired)</td><td style="text-align: right;">-2,916,000.00</td></tr> <tr><td>71 0100 - Accounts Receivable</td><td style="text-align: right;">-17,000.00</td></tr> <tr><td>71 0100 - Accounts Payable</td><td style="text-align: right;">121,000.00</td></tr> <tr><td>71 0100 - Undelivered Orders</td><td style="text-align: right;">2,794,200.00</td></tr> <tr><td>71 4074 - Unobligated Balances (Unexpired)</td><td style="text-align: right;">-3,107,074.20</td></tr> <tr><td>71 4074 - Accounts Payable</td><td style="text-align: right;">-16,100,159.36</td></tr> <tr><td>71 4074 - Undelivered Orders</td><td style="text-align: right;">-6,027,686.44</td></tr> <tr><td>71 4074 - Authority To Borrow From The Treasury</td><td style="text-align: right;">25,234,920.00</td></tr> <tr><td>71 4184 - Unobligated Balance (Unexpired)</td><td style="text-align: right;">11,028,786.00</td></tr> <tr><td>71 4184 - Undelivered Orders</td><td style="text-align: right;">-11,028,786.00</td></tr> <tr><td>72 93 0400 - Undisbursed Funds</td><td style="text-align: right;">160,001.42</td></tr> <tr><td>72 94 0400 - Undisbursed Funds</td><td style="text-align: right;">500,223.00</td></tr> <tr><td>72 95 0400 - Undisbursed Funds</td><td style="text-align: right;">50.00</td></tr> <tr><td>72 96 97 0400 - Undisbursed Funds</td><td style="text-align: right;">1,158,705.30</td></tr> <tr><td>72 1007 - Unobligated Balances (Unexpired)</td><td style="text-align: right;">-1,584,341.63</td></tr> <tr><td>72 1007 - Accounts Payable</td><td style="text-align: right;">1,584,341.63</td></tr> <tr><td>72 4344 - Unobligated Balances (Unexpired)</td><td style="text-align: right;">-15,143,841.00</td></tr> <tr><td>72 4344 - Undelivered Orders</td><td style="text-align: right;">15,143,841.00</td></tr> </tbody> </table>	<u>Account</u>	<u>Adjustment</u>	11 0100 - Unobligated Balances (Expired)	\$187,910.63	11 0100 - Unobligated Balances (Unexpired)	6,112,822.34	11 4122 - Unobligated Balances (Unexpired)	-32,693,820.61	11 4122 - Accounts Payable	25,890,777.61	11 4122 - Authority To Borrow From The Treasury	6,850,112.00	11 4122 - Accounts Receivable	-18,287,069.00	11 4122 - Undelivered Orders	18,240,000.00	19 11 1071 - Unobligated Balances (Unexpired)	-1,380,690.96	19 11 1071 - Accounts Payable	1,380,690.96	71 0100 - Unobligated Balances (Unexpired)	17,000.00	71 0100 - Unobligated Balances (Expired)	-2,916,000.00	71 0100 - Accounts Receivable	-17,000.00	71 0100 - Accounts Payable	121,000.00	71 0100 - Undelivered Orders	2,794,200.00	71 4074 - Unobligated Balances (Unexpired)	-3,107,074.20	71 4074 - Accounts Payable	-16,100,159.36	71 4074 - Undelivered Orders	-6,027,686.44	71 4074 - Authority To Borrow From The Treasury	25,234,920.00	71 4184 - Unobligated Balance (Unexpired)	11,028,786.00	71 4184 - Undelivered Orders	-11,028,786.00	72 93 0400 - Undisbursed Funds	160,001.42	72 94 0400 - Undisbursed Funds	500,223.00	72 95 0400 - Undisbursed Funds	50.00	72 96 97 0400 - Undisbursed Funds	1,158,705.30	72 1007 - Unobligated Balances (Unexpired)	-1,584,341.63	72 1007 - Accounts Payable	1,584,341.63	72 4344 - Unobligated Balances (Unexpired)	-15,143,841.00	72 4344 - Undelivered Orders	15,143,841.00	18	Includes \$1,877,436.94, which is subject to disposition by the administrative agency.
<u>Account</u>	<u>Adjustment</u>																																																												
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		19	Includes \$165,462.11, which is subject to disposition by the administrative agency.																																																										
		20	Includes \$9.00, which is subject to disposition by the administrative agency.																																																										
		21	Includes \$317,890.64, which is subject to disposition by the administrative agency.																																																										
		22	Includes \$372,301.12, which is subject to disposition by the administrative agency.																																																										
		23	Pursuant to P.L. 110 Stat. 3009-122, 123, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.																																																										
		24	Pursuant to P.L. 110 Stat. 705, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.																																																										
		25	Pursuant to P.L. 103-306, 108 Stat. 1624, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.																																																										
		26	Includes \$1,350,161.81, which is subject to disposition by the administrative agency.																																																										
9	Includes \$10,220,443.74, which is subject to disposition by the administrative agency.	27	Represents new contract authority.																																																										

## Appropriations, Outlays, and Balances – Continued

### Footnotes

Table 1 – Appropriations and Appropriation Transfers – International Assistance Program

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
11	0304	0091	187,351,336.00	0.00	187,351,336.00	72	0304	1037	187,351,336.00
11	0304	0092	2,500,000.00	0.00	2,500,000.00	72	0304	1093	2,500,000.00
11	0304	1001	55,556,422.00	44,206,422.00	11,350,000.00	72	0304	1010	6,000,000.00
						72	0304	1037	350,000.00
						72	0304	1093	5,000,000.00
11	X	1045	10,619,800.00	10,729,800.00	-110,000.00	72	X	1021	-110,000.00
11	0304	1045	21,707,522.00	0.00	21,707,522.00	11	0304	1096	2,250,000.00
						72	0304	1010	8,650,000.00
						72	0304	1021	538,167.00
						72	0304	1037	200,000.00
						72	0304	1093	10,069,355.00
11	X	1075	14,902,500.00	0.00	14,902,500.00	11	03	1075	14,902,500.00
11	03	1075	300,505,900.00	332,408,400.00	-31,902,500.00	11	X	1075	-14,902,500.00
						12	03	1400	-6,000,000.00
						68	03	0108	-2,000,000.00
						75	03	0120	-9,000,000.00
11	03	1082	5,991,632,000.00	6,104,632,000.00	-113,000,000.00	19	X	1154	-113,000,000.00
19	03	1005	168,881,525.00	193,881,525.00	-25,000,000.00	72	0305	1095	-25,000,000.00
19	0305	1005	119,220,000.00	0.00	119,220,000.00	72	0305	1095	119,220,000.00
71	0304	0100	158,374,069.00	158,224,069.00	150,000.00	72	0304	1010	150,000.00
71	0304	4184	100,000.00	0.00	100,000.00	72	0304	1010	100,000.00
72	03	1000	589,282,000.00	592,782,000.00	-3,500,000.00	72	0304	1007	-3,500,000.00
72	0304	1007	38,080,300.00	33,083,550.00	4,996,750.00	72	03	1000	3,500,000.00
						72	0304	1021	496,750.00
						72	0304	1037	1,000,000.00
72	0304	1010	410,792,446.00	521,587,500.00	-110,795,054.00	11	0304	1001	-6,000,000.00
						11	0304	1022	-62,225,679.00
						11	0304	1045	-8,650,000.00
						12	0304	2900	-2,365,000.00
						13	0304	0120	-2,600,000.00
						13	0304	1250	-1,275,000.00
						19	0304	0209	-15,697,075.00
						29	0304	0100	-110,000.00
						70	0304	0503.1	-6,245,000.00
						71	0304	0100	-150,000.00
						71	0304	4184	-100,000.00
						72	0307	1264	-2,440,300.00
						83	0304	0100	-250,000.00
						89	0304	0309	-1,987,000.00
						95	0304	0206	-700,000.00
72	X	1021	110,000.00	0.00	110,000.00	11	X	1045	110,000.00
72	0304	1021	1,475,175,603.00	1,379,971,500.00	95,204,103.00	11	0304	1045	-538,167.00
						11	0304	1096	100,000,000.00
						72	0304	1007	-496,750.00
						72	0307	1264	-3,760,980.00
72	0304	1027	12,000,000.00	0.00	12,000,000.00	11	0304	1096	12,000,000.00

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	X	1028	99,350,000.00	0.00	99,350,000.00	75	03	0885	99,350,000.00
72	0304	1037	3,294,797,664.00	4,402,082,500.00	-1,107,284,836.00	11	0304	0091	-187,351,336.00
						11	0304	1001	-350,000.00
						11	0304	1022	-339,000.00
						11	0304	1045	-200,000.00
						11	0304	1096	100,000,000.00
						14	0304	1611	-162,500.00
						19	0304	0209	-12,890,000.00
						33	0304	0100	-300,000.00
						69	0304	0142	-3,000,000.00
						72	0304	1007	-1,000,000.00
						72	0305	1037	-1,000,000,000.00
						72	0307	1264	-1,192,000.00
						89	0304	0228	-200,000.00
						95	0304	0206	-300,000.00
72	0305	1037	1,300,000,000.00	300,000,000.00	1,000,000,000.00	72	0304	1037	1,000,000,000.00
72	0304	1093	530,774,866.00	755,060,000.00	-224,285,134.00	11	0304	0092	-2,500,000.00
						11	0304	1001	-5,000,000.00
						11	0304	1022	-20,849,454.00
						11	0304	1045	-10,069,355.00
						12	0304	2900	-11,414,000.00
						13	0304	0120	-1,350,000.00
						13	0304	1250	-7,010,000.00
						19	0304	0209	-109,526,900.00
						49	0304	0100	-12,827,739.00
						49	03	0180	-315,436.00
						68	0304	0108	-2,550,000.00
						70	0304	0503.1	-17,000,000.00
						72	0307	1264	-505,500.00
						89	0304	0309	-23,366,750.00
72	0305	1095	1,730,335,700.00	1,824,562,750.00	-94,227,050.00	19	03	1005	25,000,000.00
						19	0305	1005	-119,220,000.00
						72	0307	1264	-7,050.00
72	0307	1264	16,004,888.00	7,541,658.00	8,463,230.00	19	X	1154	557,400.00
						72	0304	1010	2,440,300.00
						72	0304	1021	3,760,980.00
						72	0304	1037	1,192,000.00
						72	0304	1093	505,500.00
						72	0305	1095	7,050.00
Totals			16,528,054,541.00	16,660,753,674.00	-132,699,133.00				-132,699,133.00