

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept									
		Reg	Tr From								
International Assistance Program											
Millennium Challenge Corporation											
General Fund Accounts											
Expenses, Millennium Challenge Corporation											
Fund Resources:											
Undisbursed Funds	No Year	95		2750		-----	994,100,000.00	-----	4,283,420.85	-----	989,816,579.15
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	986,171,577.34	-986,171,577.34
Accounts Payable						-----	-----	-----	-----	1,048,410.05	-1,048,410.05
Undelivered Orders						-----	-----	-----	-----	2,596,591.76	-2,596,591.76
Subtotal		95		2750		-0-	994,100,000.00	-----	4,283,420.85	989,816,579.15	-0-
Total, Millennium Challenge Corporation											
						-----	994,100,000.00	-----	4,283,420.85	989,816,579.15	-----
International Security Assistance											
General Fund Accounts											
Peacekeeping Operations, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2004	11		1032		-----	124,458,090.00	-124,458,090.00	-----	-----	-----
	2000-2001					4,750,000.00	-----	-----	-----	-----	4,750,000.00
	1999-2000					750,000.00	-----	-----	-----	-----	750,000.00
	1999					-----	-----	2,624,735.78	-----	2,624,735.78	-----
Transfer To:											
Department Of State	2004	19	11	1032		-----	-----	124,458,090.00	47,922,054.39	-----	76,536,035.61
	2003-2004					50,000,000.00	-----	-----	9,009,722.22	-----	40,990,277.78
	2003					76,437,469.08	-----	-----	74,869,863.10	-----	1,567,605.98
	2002-2003					9,293,762.33	-----	-----	7,609,351.50	-----	1,684,410.83
	2002					13,034,460.25	-----	-----	8,573,896.63	-----	4,460,563.62
	2001					5,847,743.35	-----	-----	1,019,658.82	-----	4,828,084.53
	2000-2001					-5,525,572.67	-----	-----	28,605.46	-----	⁵ -5,554,178.13
	2000					4,702,565.87	-----	-----	965,902.89	-----	3,736,662.98
	1999-2000					803,592.38	-----	-----	-----	-----	803,592.38
	1999					2,624,514.09	-----	-2,624,735.78	-221.69	-----	-----
Accounts Receivable						97,140.37	-----	-----	-----	96,374.93	765.44
Fund Equities:											
Unobligated Balances (Expired)						⁶ -4,352,931.50	-----	-----	-----	27,684,297.12	⁷ -32,037,228.62
Unobligated Balances (Unexpired)						-43,000,000.00	-----	-----	-----	-43,000,000.00	-----
Accounts Payable						⁸ 1,580,134.01	-----	-----	-----	6,559,801.12	-4,979,667.11
Undelivered Orders						-117,042,877.56	-----	-----	-----	-19,505,952.27	-97,536,925.29
Subtotal		11		1032		-0-	124,458,090.00	-----	149,998,833.32	-25,540,743.32	-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

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Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Transfer To: Department Of State	2000-2001	19	11	1044				223,782.28		⁵ -601,717.88	
Fund Equities:											
Unobligated Balances (Expired)					-157,959.72				318,971.89	⁸ -476,931.61	
Accounts Payable					-244,346.60				-244,346.60		
Undelivered Orders					-566,758.08				-298,407.57	-268,350.51	
Subtotal		11		1044	-0-			223,782.28	-223,782.28	-0-	
Nonproliferation And Disarmament Fund, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds											
Transfer To: Department Of State	No Year	19	11	1071	4,364,237.29					4,364,237.29	
Fund Equities:											
Unobligated Balances (Unexpired)					⁶ -1,613,784.26				483,750.00	-2,097,534.26	
Accounts Payable					⁶						
Undelivered Orders					-2,750,453.03				-483,750.00	-2,266,703.03	
Subtotal		11		1071	-0-					-0-	
Non-Proliferation, Anti-Terrorism, Demining And Related Programs, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2004	11		1075		341,041,350.00	-341,041,350.00				
	2002-2003							2,312.10		⁵ -2,312.10	
	1999						3,454,497.94		3,454,497.94		
	1998-1999						-699,152.49			⁵ -699,152.49	
	No Year					29,823,000.00	-29,823,000.00				
Transfer To: Department Of State	2004	19	11	1075			341,041,350.00	182,289,778.56		158,751,571.44	
	2003				127,892,301.45			86,511,101.27		41,381,200.18	
	2002-2003				57,957,955.16			41,436,975.97		16,520,979.19	
	2002				30,069,946.48			14,480,648.94		15,589,297.54	
	2001-2002				550,010.68			565,198.66		⁵ -15,187.98	
	2000-2002				3,085,239.97			2,018,498.94		1,066,741.03	
	2001				15,274,336.74			4,773,118.40		10,501,218.34	
	2000-2001				1,965,817.93			546,382.23		1,419,435.70	
	2000				4,973,428.47			435,563.66		4,537,864.81	
	1999-2000				-1,503,672.53			1,432.78		⁵ -1,505,105.31	
	1999				3,860,803.52		-3,454,497.94	406,305.58			
	1998-1999				-699,152.49		699,152.49				
	No Year				66,313,243.12		39,823,000.00	23,702,712.10		82,433,531.02	
Accounts Receivable					21,129,329.00				12,376,390.10	8,752,938.90	
Fund Equities:											
Unobligated Balances (Expired)					-3,714,010.02				-3,030,466.60	⁹ -683,543.42	
Unobligated Balances (Unexpired)					-32,149,400.53				18,233,974.95	-50,383,375.48	
Accounts Payable					-14,465,006.46				23,397.18	-14,488,403.64	
Undelivered Orders					-280,541,170.49				-7,363,472.76	-273,177,697.73	
Subtotal		11		1075	-0-	370,864,350.00	10,000,000.00	357,170,029.19	23,694,320.81	-0-	
International Military Education And Training, Funds Appropriated To The President											

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
Title	Period Of Availability	Reg	Tr From								
Fund Resources:											
Undisbursed Funds	2004	11		1081	-----	91,158,970.00	-90,441,034.00	-----	-----	717,936.00	
	2002				215,110.00	-----	-----	-----	-----	215,110.00	
	2001-2002				7,342.00	-----	-----	-----	-----	7,342.00	
	2001				16,840.00	-----	-----	-----	-----	16,840.00	
	1999				-----	-----	3,289,304.01	-6,343.49	3,295,647.50	-----	
	No Year				218,000.00	-----	-66,102.00	-----	-----	151,898.00	
Transfer To:											
Navy	2004	17	11	1081	-----	-----	31,030,889.00	11,095,305.01	-----	19,935,583.99	
	2003				17,909,415.89	-----	-----	12,214,329.40	-----	5,695,086.49	
	2002				5,242,424.51	-----	-----	3,436,994.60	-----	1,805,429.91	
	2001-2002				173,631.57	-----	-----	103,954.69	-----	69,676.88	
	2001				755,399.31	-----	-----	308,983.76	-----	446,415.55	
	2000				1,003,027.70	-----	-----	89,872.29	-----	913,155.41	
	1999				1,269,911.51	-----	-1,114,481.42	155,430.09	-----	-----	
	No Year				255,595.02	-----	-128,000.00	84,563.28	-----	43,031.74	
Army	2004	21	11	1081	-----	-----	39,133,553.00	17,077,106.70	-----	22,056,446.30	
	2003				17,357,362.17	-----	-----	13,966,757.54	-----	3,390,604.63	
	2002				2,148,576.13	-----	-----	532,310.78	-----	1,616,265.35	
	2001-2002				161,945.96	-----	-----	6,202.00	-----	155,743.96	
	2001				1,135,276.10	-----	-----	-171,652.46	-----	1,306,928.56	
	2000				617,378.51	-----	-----	12,405.21	-----	604,973.30	
	1999				1,501,210.30	-----	-1,234,871.71	266,338.59	-----	-----	
	No Year				315,716.65	-----	156,836.00	250,716.71	-----	221,835.94	
Air Force	2004	57	11	1081	-----	-----	20,276,592.00	9,785,920.33	-----	10,490,671.67	
	2003				8,025,210.63	-----	-----	6,426,072.34	-----	1,599,138.29	
	2002				2,021,504.25	-----	-----	394,409.40	-----	1,627,094.85	
	2001-2002				368,130.26	-----	-----	161,389.66	-----	206,740.60	
	2001				865,517.92	-----	-----	183,474.43	-----	682,043.49	
	2000				1,504,594.05	-----	-----	563,374.81	-----	941,219.24	
	1999				955,452.29	-----	-939,950.88	15,501.41	-----	-----	
	No Year				296,768.46	-----	37,266.00	126,059.30	-----	207,975.16	
Fund Equities:											
Unobligated Balances (Expired)					-3,973,123.48	-----	-----	-----	3,384,612.06	-7,357,735.54	
Unobligated Balances (Unexpired)					-776,171.28	-----	-----	-----	-386,347.63	-389,823.65	
Accounts Payable					-22,606,963.53	-----	-----	-----	3,388,583.05	-25,995,546.58	
Undelivered Orders					-36,985,082.90	-----	-----	-----	4,396,998.64	-41,382,081.54	
Subtotal		11		1081	-0-	91,158,970.00	77,079,476.38	14,079,493.62	-----	-0-	
Foreign Military Financing Program, Grants, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2004	11		1082	-----	4,545,137,100.00	-4,545,182,100.00	-46,557.34	-----	1,557.34	
	2003				-867.63	-----	-----	-867.63	-----	-----	
	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	-----	71,411.12	-----	104,451.76	-----	
Transfer To:											
Navy	2004	17	11	1082	-----	-----	1,147,000.00	917,707.13	-----	229,292.87	
	2003				154,699.52	-----	-----	152,920.37	-----	1,779.15	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2002					1,544.35				871.65	
	2001					7,115.77				7,115.77	
	2000					14,609.81				15,488.79	
	1999					33,001.35					
Army	2004	21	11	1082				-33,001.35			
								1,442,000.00	1,124,781.50	317,218.50	
	2003					347,456.47			249,667.97	97,788.50	
	2002					308,719.42			69,145.52	239,573.90	
	2001					1,584.11				1,584.11	
	2000					103,843.19			-150.00	103,993.19	
	1999					1,248.13			-1,248.13		
Air Force	2004	57	11	1082				1,052,000.00	950,513.16	101,486.84	
	2003					191,299.77			190,149.70	1,150.07	
	2002					53,346.46			4,306.36	49,040.10	
	2001					28,152.83				28,152.83	
	2000					45,610.74			-329.00	45,939.74	
	1999					37,161.64			-37,161.64		
Defense	2004	97	11	1082				4,543,541,100.00	3,105,615,960.41	1,437,925,139.59	
	2003					2,389,770,261.21			2,041,617,126.95	348,153,134.26	
	2002-2003					41,728,036.61			37,073,658.40	4,654,378.21	
	2002					41,400,907.71		-2,000,000.00	30,531,999.50	8,868,908.21	
	2001					7,200,076.64			4,920,751.19	2,279,325.45	
	2000					700,238.24			150,000.00	550,238.24	
	1999					1,846,895.16			1,846,895.16		
	No Year							77,000,000.00	77,000,000.00		
Fund Equities:											
Unobligated Balances (Expired)						-438,330.04				-329,545.68	
Accounts Payable						-635,539.51				-584,528.66	
Undelivered Orders						-2,482,982,218.80				-1,802,807,189.18	
Subtotal		11		1082		-0-	4,545,137,100.00	77,000,000.00	5,302,367,473.07	-680,230,373.07	
Economic Support Fund, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2002-2007	72		1037				924,751,784.72	370,510,905.12	554,240,879.60	
	2004-2005						2,919,152,900.00	-139,968,362.00	866,286,322.74	1,912,898,215.26	
	2003-2005					300,000,000.00			304,298,449.22	⁵ -4,298,449.22	
	2003-2004					1,542,690,382.80		-303,209,912.00	482,493,194.40	756,987,276.40	
	2002-2003					924,751,784.72		-924,751,784.72	-3,750,304.68	3,750,304.68	
	2001-2002					-30,259.10			-14,319.95	⁵ -15,939.15	
	2000-2002					11,649.90			-3,883.15	15,533.05	
	2000-2001					567,454.54			-43,454.08	610,908.62	
	1999-2000					75,967.62				75,967.62	
	1998-1999					130,456.58		809,235.42	-2,984.26	942,676.26	
	No Year					1,237,377,394.70		352,814,958.69	721,427,917.28	868,764,436.11	
Economic Support Fund, Funds Appropriated To The President - 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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Undisbursed Funds – Continued											
Transfer To:											
Justice	1998-1999	15	72	1037	1	372,723.68	-----	-372,723.69	-----	-----	
	No Year					15,494.22	-----	-----	-----	15,494.22	
Department Of State	2004-2005	19	72	1037		-----	-----	139,968,362.00	-----	110,975,433.09	
	2003-2004					71,298,989.15	-----	73,646,908.00	-----	97,265,098.40	
	2002-2003					34,698,734.08	-----	-----	-----	18,427,878.99	
	2001-2002					14,275,209.10	-----	-----	-----	2,740,845.40	
	2000-2002					-182,383.80	-----	-----	-----	⁵ -180,721.97	
	2000-2001					901,351.15	-----	-----	-----	344,247.10	
	1999-2000					2,396,015.30	-----	-----	-----	2,018,164.79	
	1998-1999					1,730,291.89	-----	-809,235.42	-----	-----	
	1995-1996					-507,847.17	-----	-----	-----	⁵ -507,847.17	
	No Year					5,078,144.03	-----	-500,000.00	-----	⁵ -652,305.98	
Treasury	2003-2005	20	72	1037		1,000,000,000.00	-----	-----	-----	999,867,803.75	
Department Of Energy	2003-2004	89	72	1037		-----	-----	2,050,000.00	-----	1,823,422.59	
	2002-2003					1,018,391.04	-----	-----	-----	223.82	
Fund Equities:											
Unobligated Balances (Expired)						-1,044,159.00	-----	-----	-----	3,727,863.77	
Unobligated Balances (Unexpired)						-1,127,441,907.25	-----	-----	-----	-78,128,348.41	
Accounts Payable						-318,018,017.03	-----	-----	-----	-10,774,680.87	
Undelivered Orders						-3,690,165,861.15	-----	-----	-----	273,672,091.08	
	Subtotal	72		1037		-0-	2,919,152,900.00	124,429,231.00	2,854,142,529.17	189,439,601.83	
Central America And The Caribbean Emergency Disaster Recovery Fund, Agency For International Development											
Fund Resources:											
Undisbursed Funds	1999-2000	72		1096		0.10	-----	-----	-----	0.10	
	No Year					90,955,224.04	-----	-----	-----	41,061,050.92	
Fund Equities:											
Unobligated Balances (Expired)						-0.10	-----	-----	-----	-0.10	
Unobligated Balances (Unexpired)						-725,506.08	-----	-----	-----	571,366.46	
Accounts Payable						-12,768,452.38	-----	-----	-----	-11,947,285.53	
Undelivered Orders						-77,461,265.58	-----	-----	-----	-29,685,131.85	
	Subtotal	72		1096		-0-	-----	-----	41,061,050.92	-41,061,050.92	
Public Enterprise Funds											
Foreign Military Loan Liquidating Account, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		4121		-----	56,555,200.00	-223,494,763.07	-286,063,729.87	¹² 119,124,166.80	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-84,788,932.00	-----	-84,788,932.00	-----	
Total, International Security Assistance						-----	8,022,537,678.00	-12,065,532.07	8,411,190,512.46	-400,718,366.53	
Multilateral Assistance											
General Fund Accounts											

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Contribution To The Inter-American Development Bank, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		0072		3,836,474,204.48	-----	-----	20,747,135.00	-----	3,815,727,069.48
Fund Equities:											
Unobligated Balances (Unexpired)						-3,797,782,068.48	-----	-----	-----	-----	-3,797,782,068.48
Undelivered Orders						-38,692,136.00	-----	-----	-----	-20,747,135.00	-17,945,001.00
Subtotal	11			0072		-0-	-----	-----	20,747,135.00	-20,747,135.00	-0-
Contribution To The International Development Association, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		0073		1,649,359,740.00	907,812,120.00	-----	1,332,784,572.00	-----	1,224,387,288.00
Fund Equities:											
Unobligated Balances (Unexpired)						-844,475,168.00	-----	-----	-----	-844,475,168.00	-----
Undelivered Orders						-804,884,572.00	-----	-----	-----	419,502,716.00	-1,224,387,288.00
Subtotal	11			0073		-0-	907,812,120.00	-----	1,332,784,572.00	-424,972,452.00	-0-
Contribution To The Asian Development Fund, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		0076		1,084,659,990.70	143,568,916.00	-----	315,094,040.60	-----	913,134,866.10
Fund Equities:											
Unobligated Balances (Unexpired)						-845,345,542.50	-----	-----	-----	-97,249,873.00	-748,095,669.50
Undelivered Orders						-239,314,448.20	-----	-----	-----	-74,275,251.60	-165,039,196.60
Subtotal	11			0076		-0-	143,568,916.00	-----	315,094,040.60	-171,525,124.60	-0-
Global Environment Facility, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		0077		2,212,335,651.41	138,418,484.00	-----	144,950,000.00	-----	2,205,804,135.41
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						-263,990,152.00	-----	-----	-----	-6,531,516.00	-257,458,636.00
Subtotal	11			0077		-0-	138,418,484.00	-----	144,950,000.00	-6,531,516.00	-0-
Contribution To The International Finance Corporation, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		0078		1,367.00	-----	-----	-----	-----	1,367.00
Fund Equities:											
Unobligated Balances (Unexpired)						-1,367.00	-----	-----	-----	-----	-1,367.00
Subtotal	11			0078		-0-	-----	-----	-----	-----	-0-
Contribution To The African Development Fund, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		0079		430,031,246.72	112,059,922.00	-----	105,976,380.00	-----	436,114,788.72
Contribution To The African Development Fund, Funds Appropriated To The President - Continued											
Fund Equities:											

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Unobligated Balances (Unexpired)					-107,370,856.00	-----	-----	-107,370,856.00	-----		
Undelivered Orders					-322,660,390.72	-----	-----	113,454,398.00	-436,114,788.72		
Subtotal	11		0079		-0-	112,059,922.00	105,976,380.00	6,083,542.00	-0-		
Contribution To The African Development Bank, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11	0082		1,763.00	5,074,811.00	5,066,635.00	-----	9,939.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-1,763.00	-----	-----	8,176.00	-9,939.00		
Subtotal	11		0082		-0-	5,074,811.00	5,066,635.00	8,176.00	-0-		
Contribution To The Multilateral Investment Guarantee Agency, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11	0084		22,202,831.33	1,117,368.00	1,117,192.00	-----	22,203,007.33		
Fund Equities:											
Unobligated Balances (Unexpired)					-1,273.33	-----	-----	176.00	-1,449.33		
Undelivered Orders					-22,201,558.00	-----	-----	-----	-22,201,558.00		
Subtotal	11		0084		-0-	1,117,368.00	1,117,192.00	176.00	-0-		
Contribution To The European Bank For Reconstruction And Development, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11	0088		42,923,619.50	35,222,067.00	35,721,562.50	-----	42,424,124.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-57,744.50	-----	-----	-57,720.00	-24.50		
Undelivered Orders					-42,865,875.00	-----	-----	-441,775.50	-42,424,099.50		
Subtotal	11		0088		-0-	35,222,067.00	35,721,562.50	-499,495.50	-0-		
Contribution To The Enterprise For The Americas Multilateral Investment Fund, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11	0089		120,901,990.00	24,852,500.00	36,799,986.00	-----	108,954,504.00		
Fund Equities:											
Undelivered Orders					-120,901,990.00	-----	-----	-11,947,486.00	-108,954,504.00		
Subtotal	11		0089		-0-	24,852,500.00	36,799,986.00	-11,947,486.00	-0-		
Debt Restructuring, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2004-2006	11	0091		-----	94,439,500.00	-----	-----	94,439,500.00		
	2004-2005				-----	200,000,000.00	-----	-----	200,000,000.00		
	2003-2004				-----	-----	20,000,000.00	-----	13,500,000.00		
	2002-2003				3,913,667.00	-----	-----	1,790,361.00	2,123,306.00		
	No Year				382,734,788.17	1,010,058.27	-----	124,516,399.91	259,228,446.53		
Transfer To:											
Agency For International Development	No Year	72	11	0091	537,075.18	-----	-----	141,937.21	395,137.97		
Fund Equities:											
Unobligated Balances (Unexpired)					6,555,596,705.59	-----	-----	86,920,494.67	-142,517,200.26		
Accounts Payable					-3,412.39	-----	-----	345.48	-3,757.87		
Undelivered Orders					-331,585,412.37	-----	-----	95,580,020.00	-427,165,432.37		
Subtotal	11		0091		-0-	295,449,558.27	20,000,000.00	132,948,698.12	182,500,860.15		
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		

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)					-2,500,000.00	-----	-----	-----	-2,500,000.00	-----	
Accounts Payable					-----	-----	-----	-----	2,500,000.00	-2,500,000.00	
Subtotal		11		0092	-0-	-----	-----	-----	-----	-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	14,906,143.00	14,915,518.00	-----	21,656,143.00	-----	8,165,518.00	
Fund Equities:											
Undelivered Orders					-14,906,143.00	-----	-----	-----	-6,740,625.00	-8,165,518.00	
Subtotal		11		1039	-0-	14,915,518.00	-----	21,656,143.00	-6,740,625.00	-0-	
International Affairs Technical Assistance, Multilateral Assistance											
Fund Resources:											
Undisbursed Funds	2004-2006	11		1045	-----	18,887,900.00	-----	1,729,254.06	-----	17,158,645.94	
	2004-2005				-----	12,450,000.00	-----	937,893.20	-----	11,512,106.80	
	2003-2004				20,593,344.94	-----	4,269,500.00	14,882,009.78	-----	9,980,835.16	
	2002-2003				8,685,279.71	-----	-----	5,460,153.77	-----	3,225,125.94	
	2001-2002				5,415,100.48	-----	-----	1,567,802.70	-----	3,847,297.78	
	2000-2001				2,019,964.10	-----	-----	139,125.20	-----	1,880,838.90	
	1999-2000				1,141,509.14	-----	-----	-----	-----	1,141,509.14	
	No Year				28,281,686.08	525,000.00	-----	3,255,475.94	-----	25,551,210.14	
Fund Equities:											
Unobligated Balances (Expired)					-1,813,948.77	-----	-----	-----	1,949,846.55	-3,763,795.32	
Unobligated Balances (Unexpired)					-37,598,164.02	-----	-----	-----	1,012,588.66	-38,610,752.68	
Accounts Payable					-393,776.24	-----	-----	-----	111,342.93	-505,119.17	
Undelivered Orders					-26,330,995.42	-----	-----	-----	5,086,907.21	-31,417,902.63	
Subtotal		11		1045	-0-	31,862,900.00	4,269,500.00	27,971,714.65	8,160,685.35	-0-	
International Organizations And Programs, Funds Appropriated To The President, State											
Fund Resources:											
Undisbursed Funds	2004	19		1005	-----	294,899,765.00	-----	274,477,950.00	-----	20,421,815.00	
	2003-2004				-----	-----	2,885,973.00	-----	-----	2,885,973.00	
	2003				33,520,181.32	-----	-2,885,973.00	30,064,866.23	-----	569,342.09	
	2002-2003				5,135,665.00	-----	-----	-----	-----	5,135,665.00	
	2002				98,239.63	-----	-----	107,000.00	-----	⁵ -8,760.37	
	2001-2002				100,000.00	-----	-----	-----	-----	100,000.00	
	2001				21,502.85	-----	-----	-----	-----	21,502.85	
	1999				-----	-----	74,273.84	-----	74,273.84	-----	
International Organizations And Programs, Funds Appropriated To The President, State - Continued											
Fund Resources - Continued:											
Undisbursed Funds - 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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Transfer To:											
Department Of State	1990	19	11	1005		-1,694,744.51				⁵ -1,694,744.51	
	1999	19	19	1005		74,273.84		-74,273.84			
	2003	19	72	1005		-895.35				⁵ -895.35	
	2002-2003							5,028,665.00		⁵ -5,028,665.00	
	2000					365,289.32				365,289.32	
Accounts Receivable									-175,000.00	175,000.00	
Fund Equities:											
Unobligated Balances (Expired)						11,198,897.90			1,529,805.76	¹³ 9,669,092.14	
Accounts Payable						888,317.13			4,790,860.13	-3,902,543.00	
Undelivered Orders						-49,706,727.13			-20,998,655.96	-28,708,071.17	
Subtotal	19			1005		-0-	294,899,765.00		309,678,481.23	-0-	
Global Fund To Fight HIV/Aids, Malaria, And Tuberculosis, U.S. Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		1028			149,115,000.00		149,115,000.00		
Total, Multilateral Assistance							2,154,368,929.27	24,269,500.00	2,639,627,540.10	-460,989,110.83	
International Development Assistance											
Agency For International Development											
General Fund Accounts											
Capital Investment Fund, United States Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		0300		8,752,566.68	98,315,020.00		85,110,439.93	21,957,146.75	
Fund Equities:											
Unobligated Balances (Unexpired)						-2,874,056.02			2,780,797.93	-5,654,853.95	
Accounts Payable						-1,258,668.00			2,640,164.00	-3,898,832.00	
Undelivered Orders						-4,619,842.66			7,783,618.14	-12,403,460.80	
Subtotal	72			0300		-0-	98,315,020.00		85,110,439.93	-0-	
Loan Guarantees To Israel Program Account, International Assistance Programs, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		0301			19,511,970.00		19,511,970.00		
Micro And Small Enterprise Development Program Account, Agency For International Development											
Fund Resources:											
Undisbursed Funds	2002-2003	72		0400		-17,647.52				⁵ -17,647.52	
	2000-2001					2,687.54				2,687.54	
	1999-2000					-328.48				⁵ -328.48	
	1998-1999					6,123.03			6,123.03		
	1997					-714,616.00				⁵ -714,616.00	
	1996					-17,950.00				⁵ -17,950.00	
	No Year					8,289,732.32	5,333,359.00		8,014,147.27	5,608,944.05	
Accounts Receivable						800,763.46				18,867.22	
Fund Equities:											
Unobligated Balances (Expired)						-38,191.79				¹⁴ 18,920.50	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Unobligated Balances (Unexpired)					-387,131.11	-----	-----	-----	613,897.77	-1,001,028.88	
Accounts Payable					-663,993.06	-----	-----	-----	2,986,318.62	-3,650,311.68	
Undelivered Orders					-7,259,448.39	-----	-----	-----	-6,248,882.62	-1,010,565.77	
Subtotal		72		0400	-0-	5,333,359.00		8,014,147.27	-2,680,788.27	-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	-----	-----	-683.38	-----	-----	
	2000				62,585.42	-----	-----	-----	-----	62,585.42	
	1999				195,357.28	-----	-----	-----	195,357.28	-----	
	1998-1999				672,100.00	-----	-----	-----	672,100.00	-----	
	No Year				1,501,450.00	74,544,443.00	-----	74,544,443.00	-----	1,501,450.00	
Fund Equities:											
Unobligated Balances (Expired)					-195,103.90	-----	-----	-----	-14,269.80	-180,834.10	
Unobligated Balances (Unexpired)					-2,750.00	-----	-----	-----	-----	-2,750.00	
Accounts Payable					-27,582.32	-----	-----	-----	565,556.55	-593,138.87	
Undelivered Orders					-2,204,889.22	-----	-----	-----	-1,418,060.65	-786,828.57	
Subtotal		72		0401	-0-	74,544,443.00		74,543,759.62	683.38	-0-	
Assistance For The New Independent States Of The Former Soviet Union: Ukraine Export Credit Insurance Program Account											
Fund Resources:											
Undisbursed Funds	No Year	72		0402	238,727.09	-----	-----	-----	-----	238,727.09	
Fund Equities:											
Unobligated Balances (Unexpired)					-0.82	-----	-----	-----	-----	-0.82	
Accounts Payable					2,622,779.00	-----	-----	-----	2,622,779.00	-----	
Undelivered Orders					-2,861,505.27	-----	-----	-----	-2,622,779.00	-238,726.27	
Subtotal		72		0402	-0-					-0-	
Operating Expenses Of The United States Agency For International Development, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2003-2007	72		1000	-----	-----	118,165,603.81	100,719,704.61	-----	17,445,899.20	
	2002-2007				-----	-----	5,515,221.15	1,227,773.76	-----	4,287,447.39	
	2002-2006				13,057,251.01	-----	-----	3,732,535.31	-----	9,324,715.70	
	2004-2005				-----	47,709,944.00	-----	246,488.42	-----	47,463,455.58	
	2004				-----	604,537,551.00	11,100,466.00	484,280,205.43	-----	131,357,811.57	
	2003-2004				-----	-----	-----	18,636.37	-----	⁵ -18,636.37	
	2003				118,526,626.24	-----	-118,165,603.81	1,001,677.99	-----	⁵ -640,655.56	
	2002-2003				5,542,916.08	-----	-5,515,221.15	29,994.05	-----	⁵ -2,299.12	
	2002				126,068.32	-----	-----	-7,166.96	-----	133,235.28	
	2001-2002				91.20	-----	-----	30.00	-----	61.20	
	2001				6,357.47	-----	-----	363.52	-----	5,993.95	
	1999-2001				82,316.14	-----	-----	-----	-----	82,316.14	
	2000				232,305.38	-----	-----	5,814.50	-----	226,490.88	
Operating Expenses Of The United States Agency For International Development, Funds Appropriated To The President - 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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Undisbursed Funds – Continued											
	1999-2000					18,651.22	-----	-----	31.19	-----	18,620.03
	1999					210,668.23	-----	-----	6,636.49	204,031.74	-----
	No Year					49,110,861.08	-----	3,249,534.00	26,679,543.41	-----	25,680,851.67
Transfer To:											
Department Of State	1995	19	72	1000		-313,446.40	-----	-----	-----	-----	⁵ -313,446.40
Accounts Receivable						443,326.69	-----	-----	-----	218,387.80	224,938.89
Unfiled Customer Orders						-----	-----	-----	-----	-1,891,670.44	1,891,670.44
Fund Equities:											
Unobligated Balances (Expired)						-835,611.98	-----	-----	-----	505,751.95	¹⁵ -1,341,363.93
Unobligated Balances (Unexpired)						-24,922,637.09	-----	-----	-----	44,324,732.97	-69,247,370.06
Accounts Payable						-84,337,322.72	-----	-----	-----	43,860,159.22	-128,197,481.94
Undelivered Orders						-76,948,420.87	-----	-----	-----	-38,566,166.33	-38,382,254.54
Subtotal	72			1000		-0-	652,247,495.00	14,350,000.00	617,942,268.09	48,655,226.91	-0-
Operating Expenses Of The United States Agency For International Development, Office Of Inspector General, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds											
	2002-2007	72		1007		-----	-----	3,846,460.18	1,129,275.84	-----	2,717,184.34
	2004-2005					-----	36,581,815.00	-----	25,919,168.29	-----	10,662,646.71
	2003-2004					15,239,597.85	-----	-149,000.00	11,310,646.57	-----	3,779,951.28
	2002-2003					-1,616,356.07	-----	-3,846,460.18	-5,461,921.62	-----	⁵ -894.63
	2001-2002					73,971.08	-----	-----	64,583.63	-----	9,387.45
	2000-2001					0.75	-----	-----	-----	-----	0.75
	1999-2000					34,494.82	-----	-----	-----	-----	34,494.82
	1998-1999					2,649.47	-----	-----	-----	2,649.47	-----
	No Year					3,568,355.91	-----	-----	279,683.18	-----	3,288,672.73
Fund Equities:											
Unobligated Balances (Expired)						-629,571.23	-----	-----	-----	-239,260.13	-390,311.10
Unobligated Balances (Unexpired)						-7,809,561.77	-----	-----	-----	-1,976,872.13	-5,832,689.64
Accounts Payable						-4,662,559.68	-----	-----	-----	3,626,116.55	-8,288,676.23
Undelivered Orders						-4,201,021.13	-----	-----	-----	1,778,745.35	-5,979,766.48
Subtotal	72			1007		-0-	36,581,815.00	-149,000.00	33,241,435.89	3,191,379.11	-0-
Assistance For Eastern Europe And The Baltic States, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds											
	2002-2007	72		1010		-----	-----	222,522,234.44	98,102,122.84	-----	124,420,111.60
	2004-2005					-----	353,477,500.00	-21,811,300.00	76,421,511.85	-----	255,244,688.15
	2003-2004					350,010,169.38	-----	-24,496,246.00	254,944,316.70	-----	70,569,606.68
	2002-2003					222,522,234.44	-----	-222,521,676.39	-840,929.08	-----	841,487.13
	2001-2002					90,796.04	-----	-----	-6,449.96	-----	97,246.00
	2000-2001					416,249.86	-----	-----	-----	-----	416,249.86
	1999-2000					479,599.76	-----	-----	15,466.45	-----	464,133.31
	1998-1999					127,781.07	-----	-----	24,676.71	103,104.36	-----
	No Year					47,013,997.42	-----	25,731.66	-48,761,819.09	-----	95,801,548.17
Transfer To:											
International Trade Administration, Department Of Commerce	No Year	13	72	1010	12	104,927.58	-----	-----	-----	-----	104,927.58
Justice	No Year	15	72	1010	1	16,476.27	-----	-----	-----	-----	16,476.27

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Departmental Management, Department Of Labor	No Year	16	72	1010	10,317.04	-----	-----	-----	-----	10,317.04	
Department Of State	2004-2005	19	72	1010	-----	-----	21,811,300.00	3,295,959.65	-----	18,515,340.35	
	2003-2004				19,792,262.19	-----	15,944,246.00	16,278,882.42	-----	19,457,625.77	
	2002-2003				8,460,491.30	-----	-----	6,760,943.12	-----	1,699,548.18	
	2001-2002				3,816,095.16	-----	-----	1,084,289.36	-----	2,731,805.80	
	2000-2001				-478,534.85	-----	-----	95,635.00	-----	⁵ -574,169.85	
	1999-2000				22,658.28	-----	-----	24,278.24	-----	⁵ -1,619.96	
	1998-1999				25,731.66	-----	-25,731.66	-----	-----	-----	
	No Year				382,219.67	-----	-----	-----	-----	284,171.64	
Nuclear Regulatory Commission	2002-2003	31	72	1010	141,575.19	-----	-----	136,450.00	-----	5,125.19	
Fund Equities:											
Unobligated Balances (Expired)					673,097.80	-----	-----	-----	-792,596.72	¹⁶ 1,465,694.52	
Unobligated Balances (Unexpired)					-102,492,332.29	-----	-----	-----	2,872,169.30	¹⁷ -105,364,501.59	
Accounts Payable					-106,595,409.75	-----	-----	-----	5,704,180.45	-112,299,590.20	
Undelivered Orders					-444,540,403.22	-----	-----	-----	-70,634,181.58	-373,906,221.64	
Subtotal		72		1010	-0-	353,477,500.00	-8,551,441.95	407,673,382.24	-62,747,324.19	-0-	
Sahel Development Program, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	72		1012	730,054.03	-----	-----	-----	-----	730,054.03	
Fund Equities:											
Unobligated Balances (Unexpired)					-449,585.03	-----	-----	-----	1,326.23	-450,911.26	
Undelivered Orders					-280,469.00	-----	-----	-----	-1,326.23	-279,142.77	
Subtotal		72		1012	-0-					-0-	
Sub-Saharan Africa, Development Assistance, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	72		1014	33,304,880.63	-----	-----	15,213,069.03	-----	18,091,811.60	
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)					-18,366,423.30	-----	-----	-----	-11,278,027.01	¹⁸ -7,088,396.29	
Accounts Payable					-8,008,370.94	-----	-----	-----	-3,306,583.45	-4,701,787.49	
Undelivered Orders					-7,008,808.30	-----	-----	-----	-628,458.57	-6,380,349.73	
Subtotal		72		1014	-0-			15,213,069.03	-15,213,069.03	-0-	
Development Assistance, Agency For International Development, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2002-2007	72		1021	-----	-----	731,836,877.32	305,170,512.47	-----	426,666,364.85	
	2004-2005				-----	-----	-----	8,716,707.49	-----	⁵ -8,716,707.49	
	2004				-----	1,348,431,227.00	-82,000.00	102,261,188.24	-----	1,246,088,038.76	
	2003-2004				1,388,433,754.63	-----	-30,635,500.00	521,866,760.51	-----	835,931,494.12	
	2002-2003				732,162,670.04	-----	-731,836,877.32	-2,633,023.66	-----	2,958,816.38	
	2001-2002				153,551.21	-----	-----	-344,728.27	-----	498,279.48	
	2000-2001				244,221.53	-----	-----	-11,383.67	-----	255,605.20	
Development Assistance, Agency For International Development, Funds Appropriated To The President - 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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Undisbursed Funds – Continued											
	1999-2000					4,582.78			-5,925.43		10,508.21
	1998-1999					42,613.77			1,422.07	41,191.70	
	No Year					588,223,873.51			-834,877.00		182,535,388.40
Transfer To:											
General Administration, Commerce Department Of State											
	1999-2000	13	72	1021	1	8,374.97					8,374.97
	2004	19	72	1021				82,000.00			82,000.00
	2003-2004					29,301.62		200,000.00			229,301.62
	2001-2002					621.74					621.74
	No Year					2,218,777.36			-2,000,000.00	2,655.00	216,122.36
Treasury											
	2002-2003	20	72	1021	1	199,403.94			43,218.29		156,185.65
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
Fund Equities:											
Unobligated Balances (Expired)						-2,350,100.40				10,684,272.03	-13,034,372.43
Unobligated Balances (Unexpired)						-202,441,881.97				-159,645,272.96	-42,796,609.01
Accounts Payable						-342,794,739.21				-51,213,649.17	-291,581,090.04
Undelivered Orders						-2,164,148,944.78				175,373,297.25	-2,339,522,242.03
	Subtotal	72		1021		-0-	1,348,431,227.00	-33,270,377.00	1,339,921,011.15	-24,760,161.15	-0-
Food And Nutrition, Development Assistance, Economic Assistance, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds		No Year	72	1023		2,767,540.10					2,767,540.10
Fund Equities:											
Unobligated Balances (Unexpired)						-2,767,500.48					-2,767,500.48
Undelivered Orders						-39.62					-39.62
	Subtotal	72		1023		-0-					-0-
Population Planning And Health, Development Assistance, Economic Assistance, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds		No Year	72	1024		273,996.94			1,781.27		272,215.67
Fund Equities:											
Unobligated Balances (Unexpired)						-272,441.82					-272,441.82
Undelivered Orders						-1,555.12				-1,781.27	226.15
	Subtotal	72		1024		-0-			1,781.27	-1,781.27	-0-
Education And Human Resources Development, Development Assistance, Economic Assistance, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds		No Year	72	1025		3,193,669.10			-75.00		3,193,744.10
Fund Equities:											
Unobligated Balances (Unexpired)						-2,649,022.09					-2,649,022.09
Undelivered Orders						-544,647.01				75.00	-544,722.01
	Subtotal	72		1025		-0-			-75.00	75.00	-0-
Transition Initiatives, International Assistance Program, United States Agency For International Development											
Fund Resources:											
Undisbursed Funds		2003-2004	72	1027		7,032,156.94			4,149,987.84		2,882,169.10
	No Year					38,064,889.86	54,675,500.00		39,076,469.48		53,663,920.38

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Transfer To: Broadcasting Board Of Governors	No Year	95	72	1027				363,810.47		111,025.76	
Fund Equities:											
Unobligated Balances (Unexpired)					-11,666,970.80				-4,901,794.74	-6,765,176.06	
Accounts Payable					-11,454,883.27				-50,623,579.32	39,168,696.05	
Undelivered Orders					-22,450,028.96				66,610,606.27	-89,060,635.23	
Subtotal		72		1027	-0-	54,675,500.00		43,590,267.79	11,085,232.21	-0-	
Global HIV/Aids Initiative, United States Agency For International Development											
Fund Resources:											
Fund Equities:											
Accounts Payable									-3,409.00	3,409.00	
Undelivered Orders									3,409.00	-3,409.00	
Subtotal		72		1030	-0-					-0-	
International Disaster And Famine Assistance, Funds Appropriated To The President, United States Agency For International Development											
Fund Resources:											
Undisbursed Funds	2004-2005	72		1035		220,000,000.00	-32,500,000.00	17,564,783.06		169,935,216.94	
	2002-2003				11,365,632.42			7,875,270.08		3,490,362.34	
	No Year				439,131,511.59	323,992,550.00	-100,000.00	355,615,395.96		407,408,665.63	
Transfer To:											
Executive Office Of The President, Funds Appropriated To The President	2004-2005	11	72	1035			1,000,000.00	25,828.56		974,171.44	
Justice	No Year	15	72	1035	50,771.36					50,771.36	
Department Of State	2004-2005	19	72	1035			31,500,000.00	19,010,158.01		12,489,841.99	
	No Year				209,460.27					209,460.27	
Broadcasting Board Of Governors	No Year	95	72	1035	39,847.63					39,847.63	
Fund Equities:											
Unobligated Balances (Expired)					-73,352.00				366,163.21	-439,515.21	
Unobligated Balances (Unexpired)					-40,951,558.66				166,296,215.70	-207,247,774.36	
Accounts Payable					-128,830,748.35				-22,366,459.73	-106,464,288.62	
Undelivered Orders					-280,941,564.26				-494,804.85	-280,446,759.41	
Subtotal		72		1035	-0-	543,992,550.00	-100,000.00	400,091,435.67	143,801,114.33	-0-	
Payment To The Foreign Service Retirement And Disability Fund, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2004	72		1036		43,859,000.00		43,859,000.00			
Sub-Saharan Africa Disaster Assistance, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	72		1040	3,517,485.11			994,614.31		2,522,870.80	
Fund Equities:											
Unobligated Balances (Unexpired)					-358,633.20				758,155.48	-1,116,788.68	
Accounts Payable					-441,000.00				119,920.00	-560,920.00	
Sub-Saharan Africa Disaster Assistance, Funds Appropriated To The President - Continued											
Fund Equities - Continued:											
Undelivered Orders					-2,717,851.91				-1,872,689.79	-845,162.12	
Subtotal		72		1040	-0-			994,614.31	-994,614.31	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Assistance For The Independent States Of The Former Soviet Union, Funds Appropriated To The President Fund Resources:											
Undisbursed Funds	2002-2007	72		1093			225,470,991.50	131,845,374.64		93,625,616.86	
	2004-2005						488,901,800.00	100,887,736.18		340,124,663.82	
	2003-2004					435,383,135.81		235,527,581.37		189,040,488.44	
	2002-2003					225,470,991.50		4,593,156.47		4,593,156.47	
	2001-2002					-95,808.51		-94,645.89		⁵ -1,162.62	
	2000-2001					65,910.15		-1,035.98		66,946.13	
	1999-2000					50,128.01				50,128.01	
	1998-1999					147,735.38	191,438.85	139,394.94	199,779.29		
	No Year					99,343,904.26	-2,863,435.02	34,871,667.87		61,608,801.37	
Transfer To:											
Justice	No Year	15	72	1093	1	55,191.13				55,191.13	
Department Of State	2004-2005	19	72	1093			45,739,400.00	2,047,838.60		43,691,561.40	
	2003-2004					36,271,794.81	5,089,600.00	23,324,849.38		18,036,545.43	
	2002-2003					29,177,427.63		17,202,501.63		11,974,926.00	
	2001-2002					16,317,125.15		6,620,300.10		9,696,825.05	
	2000-2001					222,114.69		41,139.00		180,975.69	
	1999-2000					884,347.76		52,597.35		831,750.41	
	1998-1999					386,098.98	-386,098.98				
	No Year					1,452,628.13		789,650.87		662,977.26	
Nuclear Regulatory Commission	2004-2005	31	72	1093			2,150,000.00	707.82		2,149,292.18	
	2003-2004					2,800,000.00		1,655,127.59		1,144,872.41	
	2002-2003					1,168,860.89		939,003.60		229,857.29	
	2001-2002					622,698.21		568,862.87		53,835.34	
	2000-2001					28,083.26				28,083.26	
	1999-2000					110,771.05		-1,356.68		112,127.73	
	1998-1999					193,725.20	-191,438.85	2,286.35			
	No Year					116,884.02		1,176.00		115,708.02	
Fund Equities:											
Unobligated Balances (Expired)						-1,860,236.73			-267,238.55	¹⁹ -1,592,998.18	
Unobligated Balances (Unexpired)						-220,545,317.04			-46,769,210.76	²⁰ -173,776,106.28	
Accounts Payable						-115,052,693.92			23,328,049.74	-138,380,743.66	
Undelivered Orders						-512,715,499.82			-48,392,180.86	-464,323,318.96	
Subtotal		72		1093		-0-	488,901,800.00	-8,975,000.00	551,827,601.14	-71,900,801.14	
Child Survival And Health Programs Fund, United States Agency For International Development Fund Resources:											
Undisbursed Funds	2004-2005	72		1095			1,823,554,500.00	535,914,562.20		1,287,639,937.80	
	2003-2005					1,199,613,392.44		695,619,157.22		494,094,235.22	
	2003-2004					57,263,936.83		16,732,918.46		40,531,018.37	
	No Year					884,261,816.77		394,161,410.11		490,100,406.66	
Transfer To:											
Department Of State	2003-2005	19	72	1095		2,967,500.00	1,900,000.00	2,967,500.00		1,900,000.00	
Fund Equities:											
Unobligated Balances (Expired)									-3,690.03	3,690.03	
Unobligated Balances (Unexpired)						-144,389,380.70			96,424,168.23	²¹ -240,813,548.93	
Accounts Payable						-246,533,554.91			-57,265,923.21	²² -189,267,631.70	
Undelivered Orders						-1,753,183,710.43			131,004,397.02	-1,884,188,107.45	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	Subtotal	72		1095		-0-	1,823,554,500.00	-8,000,000.00	1,645,395,547.99	170,158,952.01	-0-
Development Credit Authority, United States Agency For International Development											
Fund Resources:											
Undisbursed Funds	2004-2007	72		1264		-----	20,101,050.00	280,000.00	4,645,154.08	-----	15,735,895.92
	2003-2007					15,119,010.87	-----	957,500.00	2,673,750.32	-----	13,402,760.55
	2002-2007					5,981,679.18	-----	-----	1,792,554.46	-----	4,189,124.72
	2002-2003					-205,710.82	-----	-----	150.00	-----	5,205,860.82
	2001-2002					180,244.89	-----	-----	40,468.40	-----	139,776.49
	No Year					5,072,043.53	723,840.00	-----	1,187,395.97	-----	4,608,487.56
Fund Equities:											
Unobligated Balances (Expired)						-204,425.15	-----	-----	-----	-----	-204,425.15
Unobligated Balances (Unexpired)						-7,256,670.02	-----	-----	-----	2,548,067.30	-9,804,737.32
Accounts Payable						-3,400,842.33	-----	-----	-----	2,904,611.19	-6,305,453.52
Undelivered Orders						-15,285,330.15	-----	-----	-----	6,270,238.28	-21,555,568.43
	Subtotal	72		1264		-0-	20,824,890.00	1,237,500.00	10,339,473.23	11,722,916.77	-0-
Special Fund Accounts											
Loan Guarantees To Israel Program, Reimbursements Of Administrative Expenses, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		5318		27,000.00	-----	-----	-----	-----	27,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-27,000.00	-----	-----	-----	-----	-27,000.00
	Subtotal	72		5318		-0-	-----	-----	-----	-----	-0-
Public Enterprise Funds											
Development Loan Fund, Executive											
Fund Resources:											
Undisbursed Funds	No Year	72		4103		216,672,103.08	-----	-----	-787,683,941.93	1,866,795,433.49	137,560,611.52
Accounts Receivable						2,404,709.58	-----	-----	-----	-----	2,404,709.58
Fund Equities:											
Unobligated Balances (Unexpired)						-219,050,099.32	-----	-----	-----	-79,111,491.56	-139,938,607.76
Accounts Payable						-26,713.34	-----	-----	-----	-----	-26,713.34
	Subtotal	72		4103		-0-	-----	-----	-787,683,941.93	787,683,941.93	-0-
Property Management Fund, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		4175		2,067,959.69	-----	-----	-206,852.40	-----	2,274,812.09
Fund Equities:											
Unobligated Balances (Unexpired)						-2,084,521.26	-----	-----	-----	-200,000.00	-1,884,521.26
Property Management Fund, Agency For International Development - Continued											
Fund Equities - Continued:											
Undelivered Orders						16,561.57	-----	-----	-----	406,852.40	-390,290.83
	Subtotal	72		4175		-0-	-----	-----	-206,852.40	206,852.40	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Housing And Other Credit Guaranty Programs, Liquidating Account, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		4340		109,474,138.83	55,000,000.00	-----	-29,020,605.39	¹² 163,535,113.46	29,959,630.76
Fund Equities:											
Unobligated Balances (Unexpired)						⁶ -101,256,733.38	-----	-----	-----	-75,041,431.41	-26,215,301.97
Undelivered Orders						⁶ -8,217,405.45	-----	-----	-----	-4,473,076.66	-3,744,328.79
Subtotal		72		4340		-0-	55,000,000.00	-----	-29,020,605.39	84,020,605.39	-0-
Private Sector Revolving Fund, Liquidating Account, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		4341		108,785.59	-----	-----	-699,000.00	-----	807,785.59
Accounts Receivable						297,933.38	-----	-----	-----	-----	297,933.38
Fund Equities:											
Unobligated Balances (Unexpired)						-677,808.46	-----	-----	-----	380,930.28	-1,058,738.74
Accounts Payable						-----	-----	-----	-----	34,744.00	-34,744.00
Undelivered Orders						271,089.49	-----	-----	-----	283,325.72	-12,236.23
Subtotal		72		4341		-0-	-----	-----	-699,000.00	699,000.00	-0-
Intragovernmental Funds											
Working Capital Fund, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		4513		1,257,980.66	-----	-----	2,548,249.33	-----	⁵ -1,290,268.67
Unfilled Customer Orders						-----	-----	-----	-----	-2,701,758.40	2,701,758.40
Fund Equities:											
Unobligated Balances (Unexpired)						-593,912.33	-----	-----	-----	-35,855.52	-558,056.81
Accounts Payable						-273,093.74	-----	-----	-----	1,313,915.37	-1,587,009.11
Undelivered Orders						-390,974.59	-----	-----	-----	-1,124,550.78	733,576.19
Subtotal		72		4513		-0-	-----	-----	2,548,249.33	-2,548,249.33	-0-
Acquisition Of Property Revolving Fund, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		4590		158,244.09	-----	-----	108,423.45	-----	49,820.64
Fund Equities:											
Unobligated Balances (Unexpired)						-55,092.66	-----	-----	-----	-13,663.98	-41,428.68
Accounts Payable						-21,955.00	-----	-----	-----	-18,554.00	-3,401.00
Undelivered Orders						-81,196.43	-----	-----	-----	-76,205.47	-4,990.96
Subtotal		72		4590		-0-	-----	-----	108,423.45	-108,423.45	-0-
Trust Fund Accounts											
Foreign National Employees Separation Liability Fund, Agency For International Development											
Fund Resources:											

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Undisbursed Funds	No Year	72		8342		16,595,572.99	3,119,456.87	-----	1,338,618.32	-----	18,376,411.54
Fund Equities:											
Unobligated Balances (Unexpired)						-42,874.96	-----	-----	-----	-----	-42,874.96
Accounts Payable						-----	-----	-----	5,001,801.27	-----	-5,001,801.27
Undelivered Orders						-16,552,698.03	-----	-----	-3,220,962.72	-----	-13,331,735.31
Subtotal	72			8342		-0-	3,119,456.87	-----	1,338,618.32	1,780,838.55	-0-
Technical Assistance, United States Dollars Advanced From Foreign Governments, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		8502		2,012,833.68	-----	-----	-346.15	-----	2,013,179.83
Fund Equities:											
Unobligated Balances (Unexpired)						-1,319,231.16	-----	-----	-----	89,119.07	-1,408,350.23
Accounts Payable						-87,867.06	-----	-----	-----	-87,867.06	-----
Undelivered Orders						-605,735.46	-----	-----	-----	-905.86	-604,829.60
Subtotal	72			8502		-0-	-----	-----	-346.15	346.15	-0-
Gifts And Donations, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		8824		4,644,820.73	15,785,826.10	-----	7,564,876.98	-----	12,865,769.85
Fund Equities:											
Unobligated Balances (Unexpired)						-632,560.83	-----	-----	-----	-57,807.90	-574,752.93
Accounts Payable						-603,079.76	-----	-----	-----	2,571,545.96	-3,174,625.72
Undelivered Orders						-3,409,180.14	-----	-----	-----	5,707,211.06	-9,116,391.20
Subtotal	72			8824		-0-	15,785,826.10	-----	7,564,876.98	8,220,949.12	-0-
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-161,495,681.10	-----	-161,495,681.10	-----	-----
Intrabudgetary Transactions						-----	-3,119,456.87	-----	-3,119,456.87	-----	-----
Total, Agency For International Development						-----	5,473,541,214.00	-43,458,318.95	4,326,605,413.86	1,103,477,481.19	-----
Overseas Private Investment Corporation											
General Fund Accounts											
Overseas Private Investment Corporation, Program Account											
Fund Resources:											
Undisbursed Funds	2004-2005	71		0100		-----	133,001,214.00	48,542,897.00	161,201,972.57	-----	20,342,138.43
	2003-2004					22,288,393.00	-----	-----	2,574,628.19	-----	19,713,764.81
	2001-2002					22,929,950.00	-----	-----	383,919.16	-----	22,546,030.84
	2000-2001					22,353,053.00	-----	92,000.00	-----	-----	22,445,053.00
	1999-2000					3,885,501.55	-----	-----	185,737.56	-----	3,699,763.99
	1998-1999					15,620,402.00	-----	-----	590,921.24	-----	²³ 15,029,480.76
	1997-1998					24,162,226.73	-----	-----	240,087.76	-----	²⁴ 23,922,138.97
Overseas Private Investment Corporation, Program Account - Continued											
Fund Resources - Continued:											
Undisbursed Funds - Continued	1996-1997					7,466,083.81	-----	-----	180,171.80	-----	²⁵ 7,285,912.01

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number						
		Reg	Tr From							
	1995-1996									2614,397,018.10
	No Year									23,857,145.76
Accounts Receivable										
Fund Equities:										
Unobligated Balances (Expired)									4,193,348.42	-76,993,943.72
Unobligated Balances (Unexpired)									-5,956,767.52	-7,241,562.74
Undelivered Orders									14,257,294.56	-89,002,940.21
Subtotal	71		0100			133,699,309.00	48,134,897.00	169,248,330.54	12,585,875.46	-0-
Public Enterprise Funds										
Overseas Private Investment Corporation										
Fund Resources:										
Undisbursed Funds	No Year	71	4030			5,525,553.01	-8,311,443.80	-2,849,109.32		63,218.53
Accounts Receivable									-378,000.00	378,000.00
Fund Equities:										
Unobligated Balances (Unexpired)						-4,811,443.80			-4,811,010.72	-433.08
Undelivered Orders						-714,109.21			-273,323.76	-440,785.45
Subtotal	71		4030			-0-	-8,311,443.80	-2,849,109.32	-5,462,334.48	-0-
Overseas Private Investment Corporation, Insurance And Equity Non Credit Account										
Fund Resources:										
Undisbursed Funds	2004-2006	71	4184				25,000,000.00	25,000,000.00		
	2003-2004					100,000.00		100,000.00		
	No Year					33,468,411.33	-177,516,148.84	-160,461,540.65		16,413,803.14
Unrealized Discount On Investments						-29,996,825.78	580,695.64			-29,416,130.14
Investments In Public Debt Securities						3,658,167,000.00	137,112,000.00			3,795,279,000.00
Accounts Receivable						55,888,450.37			5,677,400.99	50,211,049.38
Fund Equities:										
Unobligated Balances (Unexpired)						-3,598,828,770.05			200,764,565.77	-3,799,593,335.82
Accounts Payable						-29,010,190.50			-26,243,226.80	-2,766,963.70
Undelivered Orders						-89,788,075.37			-59,660,652.51	-30,127,422.86
Subtotal	71		4184			-0-	25,000,000.00	-39,823,453.20	120,538,087.45	-0-
Deductions For Offsetting Receipts										
Proprietary Receipts From The Public							-127,230,857.15	-127,230,857.15		
Total, Overseas Private Investment Corporation							31,468,451.85	-96,193,176.58	127,661,628.43	
Trade And Development Agency										
General Fund Accounts										

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Trade And Development Agency, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2004-2005	11		1001		-----	57,805,000.00	-----	10,732,900.95	-----	47,072,099.05
	2003-2004					42,985,347.50		5,000,000.00	18,330,163.39		29,655,184.11
	2003					1,849,684.86			1,175,366.81		674,318.05
	2002-2003					29,293,956.39			16,161,371.27		13,132,585.12
	2001-2002					14,241,213.27			6,501,235.64		7,739,977.63
	2000-2001					10,643,710.61			2,765,164.80		7,878,545.81
	1999-2000					5,253,332.60			908,533.67		4,344,798.93
	1998-1999					4,732,254.70			1,852,822.22	2,879,432.48	-----
	No Year					2,594,394.54			673,856.47		1,920,538.07
Fund Equities:											
Unobligated Balances (Expired)						-2,445,511.90				499,947.52	-2,945,459.42
Unobligated Balances (Unexpired)						-10,916,473.30				-1,911,413.55	-9,005,059.75
Accounts Payable						-9,094,701.12				-295,961.59	-8,798,739.53
Undelivered Orders						-89,137,208.15				2,531,579.92	-91,668,788.07
Subtotal	11			1001		-0-	57,805,000.00	5,000,000.00	59,101,415.22	3,703,584.78	-0-
Total, Trade And Development Agency						-----	57,805,000.00	5,000,000.00	59,101,415.22	3,703,584.78	-----
Peace Corps											
General Fund Accounts											
Peace Corps, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2004-2005	11		0100		-----	308,171,000.00	-133,900.46	240,822,529.55	-----	67,214,569.99
	2003-2004					66,286,938.35		100,000.00	57,751,934.01		8,635,004.34
	2002-2003					8,965,287.74			4,397,447.16		4,567,840.58
	2001-2002					4,879,601.50			110,603.32		4,768,998.18
	2000-2001					1,118,314.16			-18,544.77		1,136,858.93
	1999-2001					413,439.98					413,439.98
	1999-2000					9,105,302.09			1,174,992.62		7,930,309.47
	1998-1999					817,084.83			-18,393.28	835,478.11	-----
	No Year					2,510,564.01			1,689,133.73		821,430.28
Funds Held Outside The Treasury	2004-2005					-----		133,900.46			133,900.46
	2003-2004					100,000.00		-100,000.00			-----
Accounts Receivable						1,352,994.21				226,086.42	1,126,907.79
Unfilled Customer Orders						4,977,581.60				4,359,117.38	618,464.22
Fund Equities:											
Unobligated Balances (Expired)						-17,309,493.22				-3,255,089.42	-14,054,403.80
Unobligated Balances (Unexpired)						-6,329,394.83				2,663,034.93	-8,992,429.76
Accounts Payable						-2,086,980.66				6,954,254.83	-9,041,235.49
Undelivered Orders						-74,801,239.76				-9,521,584.59	-65,279,655.17
Subtotal	11			0100		-0-	308,171,000.00		305,909,702.34	2,261,297.66	-0-
Trust Fund Accounts											
Gifts And Contributions, Peace Corps											
Fund Resources:											

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept									
		Reg	Tr From								
Fund Resources: Undisbursed Funds	No Year	11		8243		124,384.25	-----	-----	88,723.00	-----	35,661.25
Fund Equities: Unobligated Balances (Unexpired)						-0.25	-----	-----	-----	-----	-0.25
Undelivered Orders						-124,384.00	-----	-----	-----	-88,723.00	-35,661.00
Subtotal		11		8243		-0-	-----	-----	88,723.00	-88,723.00	-0-
Total, Inter-American Foundation						-----	16,237,629.00	-----	12,518,570.91	3,719,058.09	-----
African Development Foundation											
General Fund Accounts											
African Development Foundation, Funds Appropriated To The President											
Fund Resources: Undisbursed Funds	2004-2005	11		0700		-----	18,578,735.00	-----	12,059,721.37	-----	6,519,013.63
	2003-2004					12,619,441.91	-----	-----	2,134,889.77	-----	10,484,552.14
	2001-2002					1,780,094.26	-----	-----	373,577.42	-----	1,406,516.84
	2000-2001					1,814,001.07	-----	-----	13,001.62	-----	1,800,999.45
	1999-2000					-872.73	-----	-----	13,979.42	-----	⁵ -14,852.15
	1998-1999					964,710.93	-----	-----	29,453.66	935,257.27	-----
Accounts Receivable	No Year					5,441,541.61	-----	-----	580,137.09	-----	4,861,404.52
						721,314.77	-----	-----	-----	721,314.77	-----
Fund Equities: Unobligated Balances (Expired)						3,154,227.06	-----	-----	-----	5,421,143.24	²⁷ -2,266,916.18
Unobligated Balances (Unexpired)						-9,383,922.28	-----	-----	-----	-4,799,739.01	-4,584,183.27
Accounts Payable						-1,218,515.14	-----	-----	-----	-897,454.37	-321,060.77
Undelivered Orders						-15,892,021.46	-----	-----	-----	1,993,452.75	-17,885,474.21
Subtotal		11		0700		-0-	18,578,735.00	-----	15,204,760.35	3,373,974.65	-0-
Trust Fund Accounts											
Gifts And Donations, African Development Foundation											
Fund Resources: Undisbursed Funds	No Year	11		8239		16,363.87	-----	-----	51.41	-----	16,312.46
Fund Equities: Unobligated Balances (Unexpired)						-16,363.87	-----	-----	-----	-51.41	-16,312.46
Subtotal		11		8239		-0-	-----	-----	51.41	-51.41	-0-
Total, African Development Foundation						-----	18,578,735.00	-----	15,204,811.76	3,373,923.24	-----
Total, International Development Assistance						-----	5,906,841,532.06	-38,458,318.95	4,623,233,317.82	1,245,149,895.29	-----
International Monetary Programs											
General Fund Accounts											

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
United States Quota, International Monetary Fund, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds											
Transfer To:											
Treasury	No Year	20	11	0003		27,955,256,336.09	-----	1,374,922,323.15	-646,768,664.59	-4,622,868,619.38	34,599,815,943.21
Reserve Position						24,071,815,928.79	-----	-----	-----	4,629,668,213.44	19,442,147,715.35
Accounts Receivable						127,989,323.45	-----	-----	-----	-6,799,594.06	134,788,917.51
Fund Equities:											
Unobligated Balances (Unexpired)						-23,111,072,852.52	-----	-----	-----	-4,064,269,314.98	-19,046,803,537.54
Undelivered Orders						-29,043,988,735.81	-----	-----	-----	6,085,960,302.72	-35,129,949,038.53
Subtotal		11		0003		-0-	-----	1,374,922,323.15	-646,768,664.59	2,021,690,987.74	-0-
Maintenance Of Value Adjustments, International Monetary Fund, Executive											
Fund Resources:											
Undisbursed Funds	No Year	11		0004		-----	1,374,922,323.15	-1,374,922,323.15	-----	-----	-----
Total, International Monetary Programs											
						-----	1,374,922,323.15	-----	-646,768,664.59	2,021,690,987.74	-----
Military Sales Programs											
Public Enterprise Funds											
Special Defense Acquisition Fund, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		4116		10,541,607.00	-----	-----	-10,469.72	¹² 10,000,000.00	552,076.72
Transfer To:											
Defense	No Year	97	11	4116		16,207,798.88	-----	-----	16,957.54	-----	16,190,841.34
Fund Equities:											
Unobligated Balances (Unexpired)						-23,714,125.37	-----	-----	-----	-6,971,207.31	-16,742,918.06
Undelivered Orders						-3,035,280.51	-----	-----	-----	-3,035,280.51	-----
Subtotal		11		4116		-0-	-----	-----	6,487.82	-6,487.82	-0-
Trust Fund Accounts											
Advances, Foreign Military Sales, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		8242		-----	11,734,058,978.43	-----	4,631,479,194.65	-----	7,102,579,783.78
Transfer To:											
Defense	No Year	97	11	8242		5,859,152,976.40	-----	-----	5,863,887,669.58	-----	⁵ -4,734,693.18
Unfunded Contract Authority						16,223,229,915.36	²⁸ 11,679,865,924.21	-----	-----	11,734,058,978.43	16,169,036,861.14
Fund Equities:											
Accounts Payable						-366,615,052.90	-----	-----	-----	65,478,167.79	-432,093,220.69
Undelivered Orders						-21,715,767,838.86	-----	-----	-----	1,119,020,892.19	-22,834,788,731.05
Subtotal		11		8242		-0-	23,413,924,902.64	-----	10,495,366,864.23	12,918,558,038.41	-0-
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public											
Total, Military Sales Programs											
						-----	-11,734,058,978.43	-----	-11,734,058,978.43	-----	-----
						-----	11,679,865,924.21	-----	-1,238,685,626.38	12,918,551,550.59	-----

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept									
		Reg	Tr From								
Special Assistance For Central America											
General Fund Accounts											
Promotion Of Security And Stability In Central America											
Fund Resources:											
Undisbursed Funds	No Year	11		1091		129,539.73	-----	-----	-----	-----	129,539.73
Fund Equities:											
Unobligated Balances (Unexpired)						-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						-----	30,132,636,386.69	-26,254,351.02	13,792,880,500.26	16,313,501,535.41	-----
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Foreign Military Financing, Direct Loan Financing Account, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		4122		45,085,059.16	-----	-698,543,867.46	-687,925,768.48	-----	34,466,960.18
Authority To Borrow From The Treasury						3,710,699,500.00	70,424,573.00	-152,274,573.00	-----	-----	3,628,849,500.00
Fund Equities:											
Unobligated Balances (Unexpired)						-45,085,059.16	-----	-----	-----	-10,618,098.98	-34,466,960.18
Foreign Military Financing, Direct Loan Financing Account, Funds Appropriated To The President – Continued											
Fund Equities – Continued:											
Undelivered Orders						-3,710,699,500.00	-----	-----	-----	-81,850,000.00	-3,628,849,500.00
Subtotal		11		4122		-0-	70,424,573.00	-850,818,440.46	-687,925,768.48	-92,468,098.98	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Debt Restructuring Under The Enterprise For The Americas, Direct Loan Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	11		4137			33,100,118.00	36,864,563.76		95,043,070.75	
Authority To Borrow From The Treasury							-33,100,118.00			-33,100,118.00	
Fund Equities:											
Unobligated Balances (Unexpired)									-44,471,627.97	-54,335,888.54	
Undelivered Orders									7,607,064.21	-7,607,064.21	
Subtotal		11		4137				36,864,563.76	-36,864,563.76	-0-	
Military Debt Reduction, Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	11		4174			6,713,857.39	4,468,436.96		4,977,268.54	
Authority To Borrow From The Treasury						6,865,075.00	-6,865,075.00				
Fund Equities:											
Unobligated Balances (Unexpired)									2,248,737.43	-4,977,268.54	
Accounts Payable									-3,317.00		
Subtotal		11		4174		6,865,075.00	-151,217.61	4,468,436.96	2,245,420.43	-0-	
Overseas Private Investment Corporation, Direct Loan Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	71		4074			310,742,021.33	336,467,616.19		23,827,909.54	
Authority To Borrow From The Treasury						197,203,995.83	-316,009,628.83		15,898,336.00	359,948,381.48	
Accounts Receivable									34,518,801.52	198,665.00	
Unfilled Customer Orders									-38,881,302.52	38,881,302.52	
Fund Equities:											
Unobligated Balances (Unexpired)									-18,314,525.06	-22,969,326.20	
Accounts Payable									-10,179,767.08	-89,544.48	
Undelivered Orders									-127,572,770.72	-399,797,387.86	
Subtotal		71		4074		197,203,995.83	-5,267,607.50	336,467,616.19	-144,531,227.86	-0-	
Overseas Private Investment Corporation, Guaranteed Loan Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	71		4075			86,612,670.23	-128,820,937.49		870,546,763.56	
Authority To Borrow From The Treasury							203,216,347.25	-86,612,670.23	1,274,400.00	115,329,277.02	
Accounts Receivable									33,771,763.00		
Fund Equities:											
Unobligated Balances (Unexpired)						6,656,965,969.79			203,758,338.59	-860,724,308.38	
Accounts Payable						6,515,804.96			-441,411.89	-74,393.07	
Undelivered Orders						6,31,403,144.09			93,674,195.04	-125,077,339.13	
Subtotal		71		4075		-0-	203,216,347.25	-128,820,937.49	332,037,284.74	-0-	
Loan Guarantees To Israel Financing Account, Agency For International Development, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	72		4119				46,744,494.00		780,974,270.65	
Fund Equities:											
Unobligated Balances (Unexpired)									-46,744,494.00	-780,974,270.65	
Subtotal		72		4119				46,744,494.00	-46,744,494.00	-0-	
Guaranteed Loan Financing Account, International Assistance Programs											

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Fund Resources:											
Undisbursed Funds	No Year	72		4266		3,515,343.90	-----	-----	-2,191,236.12	-----	5,706,580.02
Fund Equities:											
Unobligated Balances (Unexpired)						-3,367,823.90	-----	-----		2,182,485.59	-5,550,309.49
Undelivered Orders						-147,520.00	-----	-----		8,750.53	-156,270.53
Subtotal		72		4266		-0-	-----	-----	-2,191,236.12	2,191,236.12	-0-
Private Sector Direct Loan Financing Account, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		4342		1,403,815.66	-----	-----	-1,184,055.56	155,111.10	64,649.00
Fund Equities:											
Unobligated Balances (Unexpired)						-1,541,235.51	-----	-----		-1,403,815.66	-137,419.85
Accounts Payable						134,926.00	-----	-----		561,937.00	-427,011.00
Undelivered Orders						2,493.85	-----	-----		-497,288.00	499,781.85
Subtotal		72		4342		-0-	-----	-----	-1,184,055.56	155,111.10	-0-
Private Sector Guaranty Loan Financing Account, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		4343		-2,583,466.44	-----	-----	-6,225,598.71	-----	3,642,132.27
Fund Equities:											
Unobligated Balances (Unexpired)						26,093.30	-----	-----		1,362,983.05	-1,336,889.75
Undelivered Orders						2,557,373.14	-----	-----		4,862,615.66	-2,305,242.52
Subtotal		72		4343		-0-	-----	-----	-6,225,598.71	6,225,598.71	-0-
Housing And Other Credit Guaranty Programs, Guaranty Loan Financing Account, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		4344		54,353,329.30	-----	-----	-72,960,120.84	-----	127,313,450.14
Fund Equities:											
Unobligated Balances (Unexpired)						-50,209,521.82	-----	-----		76,068,406.10	-126,277,927.92
Undelivered Orders						-4,143,807.48	-----	-----		-3,108,285.26	-1,035,522.22
Subtotal		72		4344		-0-	-----	-----	-72,960,120.84	72,960,120.84	-0-
Total, Financing Accounts						-----	477,709,991.08	-857,421,321.13	-473,423,439.63	93,712,109.58	-----

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.	19	Includes \$947,353.72, which is subject to disposition by the administrative agency.																								
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.	20	Includes \$1,129,569.90, which is subject to disposition by the administrative agency.																								
3	The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1999 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.	21	Includes \$3,690.03, 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.	22	Includes \$11,702,180.96, which is subject to disposition by the administrative agency.																								
5	Subject to disposition by the administrative agency.	23	Pursuant to P.L. 111 Stat. 2387; 2388, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.																								
6	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:	24	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.																								
	<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; width: 40%;"><u>Adjustment</u></th> </tr> </thead> <tbody> <tr> <td>19 11 0203 1032 - Unobligated Balances (Expired)</td> <td style="text-align: right;">-\$20,000,000.00</td> </tr> <tr> <td>19 11 0203 1032 - Accounts Payable</td> <td style="text-align: right;">20,000,000.00</td> </tr> <tr> <td>19 11 X 1071 - Unobligated Balances (Unexpired)</td> <td style="text-align: right;">-1,380,815.84</td> </tr> <tr> <td>19 11 X 1071 - Accounts Payable</td> <td style="text-align: right;">1,380,815.84</td> </tr> <tr> <td>11 X 0091 - Undisbursed Funds</td> <td style="text-align: right;">1,505,524.00</td> </tr> <tr> <td>11 X 0091 - Unobligated Balances (Unexpired)</td> <td style="text-align: right;">-1,505,524.00</td> </tr> <tr> <td>72 X 4340 - Unobligated Balances (Unexpired)</td> <td style="text-align: right;">39,410,666.32</td> </tr> <tr> <td>72 X 4340 - Undelivered Orders</td> <td style="text-align: right;">-39,410,666.32</td> </tr> <tr> <td>71 X 4075 - Unobligated Balances (Unexpired)</td> <td style="text-align: right;">11,061,189.00</td> </tr> <tr> <td>71 X 4075 - Accounts Payable</td> <td style="text-align: right;">9,647,811.00</td> </tr> <tr> <td>71 X 4075 - Undelivered Orders</td> <td style="text-align: right;">-20,709,000.00</td> </tr> </tbody> </table>	<u>Account</u>	<u>Adjustment</u>	19 11 0203 1032 - Unobligated Balances (Expired)	-\$20,000,000.00	19 11 0203 1032 - Accounts Payable	20,000,000.00	19 11 X 1071 - Unobligated Balances (Unexpired)	-1,380,815.84	19 11 X 1071 - Accounts Payable	1,380,815.84	11 X 0091 - Undisbursed Funds	1,505,524.00	11 X 0091 - Unobligated Balances (Unexpired)	-1,505,524.00	72 X 4340 - Unobligated Balances (Unexpired)	39,410,666.32	72 X 4340 - Undelivered Orders	-39,410,666.32	71 X 4075 - Unobligated Balances (Unexpired)	11,061,189.00	71 X 4075 - Accounts Payable	9,647,811.00	71 X 4075 - Undelivered Orders	-20,709,000.00	25	Pursuant to P.L. 110 Stat. 705, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
<u>Account</u>	<u>Adjustment</u>																										
19 11 0203 1032 - Unobligated Balances (Expired)	-\$20,000,000.00																										
19 11 0203 1032 - Accounts Payable	20,000,000.00																										
19 11 X 1071 - Unobligated Balances (Unexpired)	-1,380,815.84																										
19 11 X 1071 - Accounts Payable	1,380,815.84																										
11 X 0091 - Undisbursed Funds	1,505,524.00																										
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72 X 4340 - Unobligated Balances (Unexpired)	39,410,666.32																										
72 X 4340 - Undelivered Orders	-39,410,666.32																										
71 X 4075 - Unobligated Balances (Unexpired)	11,061,189.00																										
71 X 4075 - Accounts Payable	9,647,811.00																										
71 X 4075 - Undelivered Orders	-20,709,000.00																										
		26	Pursuant to P.L. 108 Stat. 1624, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.																								
		27	Includes \$124,497.09, which is subject to disposition by the administrative agency.																								
		28	Represents new contract authority.																								
7	Includes \$462,693.04, which is subject to disposition by the administrative agency.																										
8	Includes \$870,068.39, which is subject to disposition by the administrative agency.																										
9	Includes \$6,821,331.20, which is subject to disposition by the administrative agency.																										
10	Includes \$2,113,358.37, which is subject to disposition by the administrative agency.																										
11	Includes \$652,305.98, which is subject to disposition by the administrative agency.																										
12	Represents capital transfer to miscellaneous receipts.																										
13	Includes \$9,927,277.86, which is subject to disposition by the administrative agency.																										
14	Includes \$18,972.02, which is subject to disposition by the administrative agency.																										
15	Includes \$313,446.40, which is subject to disposition by the administrative agency.																										
16	Includes \$3,625,730.46, which is subject to disposition by the administrative agency.																										
17	Includes \$159,466.66, which is subject to disposition by the administrative agency.																										
18	Includes \$9.00, which is subject to disposition by the administrative agency.																										

Appropriations, Outlays, and Balances – Continued

Footnotes

Table 1 – Appropriations and Appropriation Transfers – International Assistance Program

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
11	0405	0091	200,000,000.00	0.00	200,000,000.00	72	0405	1037	200,000,000.00
11	0405	1001	57,805,000.00	49,705,000.00	8,100,000.00	72	0405	1010	1,500,000.00
						72	0405	1037	3,500,000.00
						72	0405	1093	3,100,000.00
11	X	1045	525,000.00	0.00	525,000.00	72	04	1021	525,000.00
11	0405	1045	12,450,000.00	0.00	12,450,000.00	72	0405	1010	8,200,000.00
						72	0405	1037	700,000.00
						72	0405	1093	3,550,000.00
11	X	1075	29,823,000.00	0.00	29,823,000.00	11	04	1075	29,823,000.00
11	04	1075	341,041,350.00	386,414,350.00	-45,373,000.00	11	X	1075	-29,823,000.00
						12	04	1400	-5,460,000.00
						68	04	0108	-1,630,000.00
						75	04	0120	-8,460,000.00
11	04	1082	4,545,137,100.00	4,555,665,400.00	-10,528,300.00	19	0406	1154	-10,900,000.00
						72	0405	1037	371,700.00
19	04	1005	294,899,765.00	319,752,265.00	-24,852,500.00	72	0405	1037	-24,852,500.00
71	0406	4184	25,000,000.00	0.00	25,000,000.00	72	0406	1021	25,000,000.00
72	04	1000	604,537,551.00	600,535,810.00	4,001,741.00	72	0405	1000	-8,498,259.00
						72	04	1021	12,500,000.00
72	0405	1000	47,709,944.00	40,000,000.00	7,709,944.00	72	04	1000	8,498,259.00
						72	0405	1007	-788,315.00
72	0405	1007	36,581,815.00	34,793,500.00	1,788,315.00	72	0405	1000	788,315.00
						72	0405	1037	1,000,000.00
72	0405	1010	353,477,500.00	442,374,500.00	-88,897,000.00	11	0405	1001	-1,500,000.00
						11	0405	1022	-70,170,000.00
						11	0405	1045	-8,200,000.00
						12	0405	2900	-2,850,000.00
						13	0405	0120	-800,000.00
						13	0405	1250	-1,400,000.00
						70	0405	0530	-2,050,000.00
						72	0407	1264	-907,000.00
						95	0405	0206	-1,020,000.00
72	04	1021	1,348,431,227.00	1,376,828,500.00	-28,397,273.00	11	X	1045	-525,000.00
						11	0304	1096	-7,165,123.00
						72	04	1000	-12,500,000.00
						72	0407	1264	-8,207,150.00
72	0406	1021	0.00	0.00	0.00	11	0406	1096	25,000,000.00
						71	0406	4184	-25,000,000.00
72	X	1028	149,115,000.00	0.00	149,115,000.00	75	04	0885	149,115,000.00
72	X	1030	0.00	488,103,100.00	-488,103,100.00	19	X	1030	-488,103,100.00
72	0405	1035	220,000,000.00	110,000,000.00	110,000,000.00	11	0406	1096	110,000,000.00
72	0405	1037	2,919,152,900.00	3,010,399,100.00	-91,246,200.00	11	0405	0091	-200,000,000.00
						11	0405	1001	-3,500,000.00
						11	0405	1022	-5,511,800.00
						11	0405	1045	-700,000.00
						11	04	1082	-371,700.00

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 (-)
						11	0406	1096	100,000,000.00
						12	0405	2900	-90,000.00
						19	0405	0209	-4,100,000.00
						19	04	1005	24,852,500.00
						19	0405	1143	-600,000.00
						69	0405	0142	-115,000.00
						72	0405	1007	-1,000,000.00
						72	0407	1264	-110,200.00
72	0405	1093	488,901,800.00	583,536,700.00	-94,634,900.00	11	0405	1001	-3,100,000.00
						11	0405	1022	-23,319,000.00
						11	0405	1045	-3,550,000.00
						12	0405	2900	-11,536,000.00
						13	0405	0120	-1,350,000.00
						13	0405	1250	-4,625,000.00
						49	0405	0100	-10,750,000.00
						49	04	0180	-250,000.00
						70	0405	0530	-14,000,000.00
						72	0407	1264	-2,304,900.00
						89	0405	0309	-19,850,000.00
72	0405	1095	1,823,554,500.00	1,824,173,500.00	-619,000.00	72	0407	1264	-619,000.00
72	0407	1264	20,101,050.00	7,952,800.00	12,148,250.00	72	0405	1010	907,000.00
						72	04	1021	8,207,150.00
						72	0405	1037	110,200.00
						72	0405	1093	2,304,900.00
						72	0405	1095	619,000.00
Totals			13,518,244,502.00	13,830,234,525.00	-311,990,023.00				-311,990,023.00