

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
International Assistance Program											
Millennium Challenge Corporation											
General Fund Accounts											
Expenses, Millennium Challenge Corporation											
Fund Resources:											
Undisbursed Funds	No Year	95		2750		6,292,138,640.45	875,000,000.00	-32,979,000.00	650,850,984.42	-----	6,483,308,656.03
Transfer To:											
United States Agency For International Development	No Year	72	95	2750		254,718,840.05	-----	32,300,000.00	115,028,638.95	-----	171,990,201.10
Fund Equities:											
Unobligated Balances (Unexpired)						⁵ -962,273,838.56	-----	-----	-----	-175,733,409.15	-786,540,429.41
Accounts Payable						⁵ -45,898,802.97	-----	-----	-----	15,244,025.35	-61,142,828.32
Undelivered Orders						⁵ -5,538,684,838.97	-----	-----	-----	268,930,760.43	-5,807,615,599.40
	Subtotal	95		2750		-0-	875,000,000.00	-679,000.00	765,879,623.37	108,441,376.63	-0-
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-213,125.87	-----	-213,125.87	-----	-----
Intrabudgetary Transactions						-----	0.06	-----	0.06	-----	-----
Total, Millennium Challenge Corporation						-----	874,786,874.19	-679,000.00	765,666,497.56	108,441,376.63	-----
International Security Assistance											
General Fund Accounts											
Peacekeeping Operations, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2009-2010	11		1032		-----	185,000,000.00	-185,000,000.00	-----	-----	-----
	2009					-----	345,200,000.00	-345,200,000.00	-----	-----	-----
	2006					-----	-----	10,943.80	-----	-----	10,943.80
	2005					-----	-----	-560,663.16	-----	-----	⁶ -560,663.16
	2004					-----	-----	2,806,396.43	-----	2,806,396.43	-----
	2003-2004					-----	-----	10,154.49	-----	10,154.49	-----
	No Year					2,288,500.00	3,808,000.00	-6,096,500.00	-----	-----	-----
Transfer To:											
State	2009-2010	19	11	1032		-----	-----	185,000,000.00	13,340,393.98	-----	171,659,606.02
	2009					-----	-----	345,200,000.00	127,535,111.41	-----	217,664,888.59
	2008-2009					17,227,694.42	-----	-----	12,494,777.97	-----	4,732,916.45
	2005-2009					-----	-----	2,072,114.00	13,447.79	-----	2,058,666.21
	2008					188,537,091.31	-----	-----	139,954,336.63	-----	48,582,754.68
	2007-2008					117,068,880.41	-----	-----	91,394,770.49	-----	25,674,109.92
	2007					41,564,428.46	-----	-----	25,720,591.60	-----	15,843,836.86
	2006-2007					14,938,454.43	-----	-----	4,347,709.56	-----	10,590,744.87
	2006					11,069,837.01	-----	-10,943.80	876,962.75	-----	10,181,930.46
	2005-2006					722,959.05	-----	-----	70,577.54	-----	652,381.51
	2005					12,770,610.78	-----	-1,511,450.84	5,963,378.87	-----	5,295,781.07
	2004					3,228,480.43	-----	-2,806,396.43	422,084.00	-----	-----

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								
	2003-2004				10,154.49	-----	-10,154.49	-----	-----		
	No Year				249,704.05	-----	6,096,500.00	6,098,382.70	247,821.35		
Fund Equities:											
Unobligated Balances (Expired)					-34,314,930.04	-----	-----	1,722,469.72	⁷ -36,037,399.76		
Unobligated Balances (Unexpired)					⁵ -10,464,404.16	-----	-----	137,761,917.43	-148,226,321.59		
Accounts Payable					⁵ -112,737,851.26	-----	-----	97,195,243.86	-209,933,095.12		
Undelivered Orders					-252,159,609.38	-----	-----	-133,720,707.22	-118,438,902.16		
Subtotal	11		1032		-0-	534,008,000.00		428,232,525.29	105,775,474.71		
Nonproliferation And Disarmament Fund, Funds Appropriated To The President											
Fund Resources:											
Transfer To:											
State	No Year	19	11	1071	2,366,519.98	-----	-----	1,838,448.29	528,071.69		
Fund Equities:											
Unobligated Balances (Unexpired)					-322,130.41	-----	-----	-153,708.11	-168,422.30		
Accounts Payable					-94,922.90	-----	-----	114,215.33	-209,138.23		
Undelivered Orders					-1,949,466.67	-----	-----	-1,798,955.51	-150,511.16		
Subtotal	11		1071		-0-			1,838,448.29	-1,838,448.29		
Non-Proliferation, Anti-Terrorism, Demining And Related Programs, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2009-2010	11		1075	-----	25,000,000.00	-25,000,000.00	-----	-----		
	2009				-----	485,166,232.00	-485,166,232.00	-----	-----		
	2008-2009				13,700,000.00	-----	-13,700,000.00	-----	-----		
	2008				-3,024,000.00	-----	3,024,000.00	-----	-----		
	2007				2,959,000.00	-----	-----	-----	2,959,000.00		
	2004				-----	-----	11,278,198.27	11,278,198.27	-----		
	1999-2000				-1,567,418.21	-----	-----	-----	⁶ -1,567,418.21		
	1998-1999				-699,152.49	-----	-----	-----	⁶ -699,152.49		
	No Year				-----	120,144,000.00	-120,144,000.00	-----	-----		
Transfer To:											
State	2009-2010	19	11	1075	-----	-----	230,000,000.00	38,984,162.67	191,015,837.33		
	2009				-----	-----	280,166,232.00	134,813,811.00	145,352,421.00		
	2008-2009				158,482,084.67	-----	13,700,000.00	103,161,494.99	69,020,589.68		
	2008				132,331,270.91	-----	-3,024,000.00	84,078,872.05	45,228,398.86		
	2007-2008				76,790,305.82	-----	-----	51,217,004.11	25,573,301.71		
	2007				26,067,729.55	-----	-----	20,931,891.71	5,135,837.84		
	2006-2007				23,371,846.68	-----	-----	6,630,755.18	16,741,091.50		
	2006				6,347,043.94	-----	-----	757,615.03	5,589,428.91		
	2005-2006				17,604,787.11	-----	-----	2,663,978.86	14,940,808.25		
	2005				1,944,190.35	-----	-----	1,630,661.68	313,528.67		
	2004				11,841,412.07	-----	-11,278,198.27	563,213.80	-----		
	No Year				136,293,730.26	-----	120,144,000.00	14,713,677.78	241,724,052.48		
Accounts Receivable					1,741,000.00	-----	-----	1,691,000.00	50,000.00		
Fund Equities:											
Unobligated Balances (Expired)					-30,160,488.65	-----	-----	13,514,540.79	⁸ -43,675,029.44		
Unobligated Balances (Unexpired)					-185,041,393.97	-----	-----	128,257,485.99	-313,298,879.96		
Accounts Payable					-34,817,279.06	-----	-----	18,734,111.48	-53,551,390.54		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Period of Availability	Dept		Account Number						
Title	Reg		Tr From								
Non-Proliferation, Anti-Terrorism, Demining And Related Programs, Funds Appropriated To The President - Continued											
Fund Equities: - Continued											
Undelivered Orders						-354,164,668.98				-350,852,425.59	
Subtotal		11		1075		-0-	630,310,232.00		460,147,138.86	170,163,093.14	
International Military Education And Training, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds		2009-2010	11	1081			2,000,000.00	-2,000,000.00			
		2009					91,000,000.00	-90,912,538.00		87,462.00	
		2008				45,094.00		-45,094.00			
		2004						5,691,019.14		5,691,019.14	
		No Year				2,431,629.00		845,094.00		3,276,723.00	
Transfer To:											
Navy		2009-2010	17	11	1081			150,000.00		150,000.00	
		2009						31,857,448.00	13,320,384.95	18,537,063.05	
		2008				16,549,694.46		-350,000.00	13,179,253.53	3,020,440.93	
		2007				4,858,230.94		-750,000.00	1,368,308.40	2,739,922.54	
		2006				3,722,689.48		-900,000.00	324,710.54	2,497,978.94	
		2005				2,249,794.16		-300,000.00	-18,865.50	1,968,659.66	
		2004				2,667,434.30		-2,476,266.65	191,167.65		
		No Year				1,485,654.52		270,456.00	555,787.54	1,200,322.98	
Army		2009-2010	21	11	1081			1,000,000.00		1,000,000.00	
		2009						41,149,726.00	17,283,238.46	23,866,487.54	
		2008				21,854,150.47			15,087,776.93	6,766,373.54	
		2007				4,002,325.52			1,173,543.67	2,828,781.85	
		2006				2,159,229.32			288,485.98	1,870,743.34	
		2005				1,816,055.19			61,950.03	1,754,105.16	
		2004				2,109,476.61		-2,012,051.61	97,425.00		
		No Year				1,766,825.80		1,175,289.00	690,786.15	2,251,328.65	
Air Force		2009-2010	57	11	1081			850,000.00		850,000.00	
		2009						17,905,364.00	9,839,112.28	8,066,251.72	
		2008				7,746,184.45			4,435,997.33	3,310,187.12	
		2007				2,740,706.21			198,136.46	2,542,569.75	
		2006				1,970,294.30			1,415.45	1,968,878.85	
		2005				802,329.55				802,329.55	
		2004				1,217,730.88		-1,202,700.88	15,030.00		
		No Year				865,964.03		54,255.00	122,149.40	798,069.63	
Fund Equities:											
Unobligated Balances (Expired)						-15,636,658.51				-8,268,503.55	
Unobligated Balances (Unexpired)						-1,523,004.06				-7,929,412.55	
Accounts Payable						-65,901,830.62				-44,407,292.11	
Undelivered Orders										31,549,471.59	
Subtotal		11		1081		-0-	93,000,000.00		78,215,794.25	14,784,205.75	
Foreign Military Financing Program, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds		2009-2010	11	1082			1,294,000,000.00			1,294,000,000.00	
		2009					4,937,500,000.00	-4,937,514,380.51	-19,477.51	5,097.00	
		2008-2009				170,500,000.00		-170,500,000.00			
		2008				74,430.58				74,430.58	

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							
	2004-2008					14,475,684.20	570,042.97		13,905,641.23	
	2007					169,653.51			169,653.51	
	2006					87,608.88			87,608.88	
	2005					102,925.79			102,925.79	
	2004					102,369.26	-102,369.26			
Transfer To:										
Navy	2009	17	11	1082		1,698,000.00	1,471,256.22		226,743.78	
	2008					286,948.43	283,169.82		3,778.61	
	2007					8,504.42	1,323.84		7,180.58	
	2006					19,662.49	2,678.09		16,984.40	
	2005					16,106.79			16,106.79	
	2004					3,150.79	-3,150.79			
Army	2009	21	11	1082		1,985,100.00	1,452,435.37		532,664.63	
	2008					207,952.43	203,313.74		4,638.69	
	2007					10,243.04			10,243.04	
	2006					72,138.89			72,138.89	
	2005					12,523.93			12,523.93	
	2004					4,400.94	-4,400.94			
Air Force	2009	57	11	1082		1,520,000.00	978,861.70		541,138.30	
	2008					161,945.24	113,623.13		48,322.11	
	2007					25,838.85	21,228.67		4,610.18	
	2006					4,076.63			4,076.63	
	2005					27,704.76			27,704.76	
	2004					6,477.68	-6,477.68			
Defense	2009	97	11	1082		4,934,791,030.51	3,864,215,892.05		1,070,575,138.46	
	2008-2009					170,500,000.00			170,500,000.00	
	2008					937,824,679.75	418,653,353.22		519,171,326.53	
	2007-2008					265,000,000.00			265,000,000.00	
	2004-2008					700,000.00			700,000.00	
	2007					515,172,354.67	461,415,814.83		53,756,539.84	
	2003-2007					6,994,423.27	1,963,804.84		5,030,618.43	
	2006					321,646,348.93	273,037,924.97		48,608,423.96	
	2002-2006					2,338,262.98	1,653,730.74		684,532.24	
	2005					122,263,652.68	82,735,629.36		39,528,023.32	
	2004					23,641,846.75	-14,359,285.53			
Fund Equities:										
Unobligated Balances (Expired)						-670,627.05		290,583,842.04	¹⁰ 291,254,469.09	
Unobligated Balances (Unexpired)						-170,500,000.00		1,123,500,000.00	-1,294,000,000.00	
Accounts Payable						-748,036.28		-134,329.77	-613,706.51	
Undelivered Orders						-2,195,567,569.03		-298,006,929.54	-1,897,560,639.49	
	Subtotal	11		1082		-0-	2,479,750.00	5,118,037,167.27	1,115,942,582.73	-0-
Pakistan Counterinsurgency Capability Fund, Funds Appropriated To The President										
Fund Resources:										
Undisbursed Funds	2009-2011	11		1083			700,000,000.00	-700,000,000.00		
Transfer To:										
State	2009-2011	19	11	1083			700,000,000.00		700,000,000.00	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

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		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
		Pakistan Counterinsurgency Capability Fund, Funds Appropriated To The President - Continued									
Fund Equities:											
Unobligated Balances (Unexpired)											
	Subtotal	11		1083		-0-	700,000,000.00			700,000,000.00	-700,000,000.00
Assistance For Relocation Of Facilities In Israel, Executive											
Fund Resources:											
Undisbursed Funds	No Year	11		1088					-180.72		180.72
Economic Support Fund, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2007-2012	72		1037				1,945,067,305.57	1,344,065,596.31		601,001,709.26
	2006-2012							331,413.21	1,607.81		329,805.40
	2006-2011					410,499,857.99		4,414,734.00	221,072,547.72		193,842,044.27
	2005-2011					1,318,572.35			914,423.91		404,148.44
	2009-2010						5,989,006,650.00	-145,416,600.00	273,179,165.46		5,570,410,884.54
	2008-2010					465,000,000.00		-94,361,000.00	271,613,923.98		99,025,076.02
	2005-2010					231,045,180.25			132,781,923.75		98,263,256.50
	2009						1,095,440,000.00	-2,750,000.00	251,240,961.06		841,449,038.94
	2008-2009					4,272,649,908.23		-261,801,332.00	1,602,406,417.09		2,408,442,159.14
	2007-2009							900,000.00			900,000.00
	2004-2009					241,123,666.45			31,960,354.96		209,163,311.49
	2003-2009					-3,882,919.11					6,388,919.11
	2007-2008					1,960,365,042.20		-1,955,067,305.57			5,297,736.63
	2006-2008					331,413.21		-331,413.21			
	2003-2008					168,933,840.83			17,197,473.49		151,736,367.34
	2006-2007					-5,056,504.02			-7,366,135.83		2,309,631.81
	2005-2007					100,000.00					100,000.00
	2002-2007					28,578,463.17			10,235,664.58		18,342,798.59
	2005-2006					2,572,644.40			36,409.06		2,536,235.34
	2004-2006					9,605.00					9,605.00
	2004-2005					1,152,183.24			-6,385.08		1,158,568.32
	2003-2005					-3,177,784.93					6,317,784.93
	2003-2004					3,226,848.54		2,529,867.75	3,227,063.22	2,529,653.07	
	No Year					325,138,426.02	35,047,750.00	232,985,266.00	526,968,183.96		66,203,258.06
Transfer To:											
State	2006-2011	19	72	1037		21,027,325.00		15,814,506.00	10,876,747.63		25,965,083.37
	2009-2010							125,916,600.00	41,324,547.04		84,592,052.96
	2005-2010					411,869.00			191,899.00		219,970.00
	2009						2,750,000.00	2,502,475.00	2,502,475.00		247,525.00
	2008-2009					245,666,914.94		-15,967,968.00	100,432,112.72		129,266,834.22
	2007-2008					535,043,117.06			212,030,280.31		323,012,836.75
	2003-2008					1,138,131.00			1,088,131.00		50,000.00
	2006-2007					411,871,980.89		-19,629,240.00	202,227,265.83		190,015,475.06
	2005-2006					15,671,860.83			4,211,208.83		11,460,652.00
	2004-2005					17,922,397.47			5,509,981.81		12,412,415.66
	2003-2004					6,303,489.97		-2,529,653.07	3,773,836.90		
	1995-1996					-507,847.17					6,507,847.17
	No Year					3,294,338.45		104,734.00	554,138.73		2,844,933.72
Treasury	2007-2008	20	72	1037		25,586.91			-15,106.19		40,693.10

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		Dept								Account Number	Sub No.
		Reg	Tr From								
Energy	2003-2005	89	72	1037	5,649.99	-----	-----	-----	5,649.99		
	2004-2005				144,740.82	-----	137,683.99	-----	7,056.83		
	2003-2004				214.68	-----	-214.68	-----	-----		
Accounts Receivable					536,078.00	-----	-----	-----	536,078.00		
Unfilled Customer Orders					-----	-----	-----	-1,870,952.76	1,870,952.76		
Fund Equities:											
Unobligated Balances (Expired)					-24,061,753.47	-----	-----	57,415,746.83	¹¹ -81,477,500.30		
Unobligated Balances (Unexpired)					-1,961,238,732.91	-----	-----	553,186,149.47	-2,514,424,882.38		
Accounts Payable					-625,061,344.08	-----	-----	114,889,767.76	-739,951,111.84		
Undelivered Orders					-6,748,122,461.20	-----	-----	961,929,337.58	-7,710,051,798.78		
Subtotal		72		1037	-0-	7,119,494,400.00	-167,040,300.00	5,264,374,398.05	1,688,079,701.95	-0-	
Central America And The Caribbean Emergency Disaster Recovery Fund, Agency For International Development											
Fund Resources:											
Undisbursed Funds	2003-2004	72		1096	-----	-----	-347,123.13	347,123.13	-----		
	No Year				4,456,754.56	-----	-5,779,313.10	-----	10,236,067.66		
Fund Equities:											
Unobligated Balances (Unexpired)					-3,128,752.92	-----	-----	177,889.49	-3,306,642.41		
Accounts Payable					-250,521.00	-----	-----	675,221.82	-925,742.82		
Undelivered Orders					-1,077,480.64	-----	-----	4,926,201.79	-6,003,682.43		
Subtotal		72		1096	-0-		-6,126,436.23	6,126,436.23	-0-		
Public Enterprise Funds											
Foreign Military Loan Liquidating Account, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		4121	-----	9,700,000.00	-134,989,001.79	-173,264,784.65	¹² 47,975,782.86	-----	
Total, International Security Assistance					-----	15,318,012,632.00	-299,549,551.79	11,171,454,070.41	3,847,008,829.08	-----	
Multilateral Assistance											
General Fund Accounts											
Contribution To The Inter-American Development Bank, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		0072	3,797,774,688.48	-----	-----	-----	3,797,774,688.48		
Fund Equities:											
Unobligated Balances (Unexpired)					-3,797,774,687.48	-----	-----	-----	-3,797,774,687.48		
Undelivered Orders					-1.00	-----	-----	-----	-1.00		
Subtotal		11		0072	-0-				-0-		
Contribution To The International Development Association, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		0073	141,455,000.00	1,115,000,000.00	-----	1,256,455,000.00	-----		
Fund Equities:											
Unobligated Balances (Unexpired)					-94,230,500.00	-----	-----	-94,230,500.00	-----		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Period of Availability	Dept		Account Number						
Title	Reg		Tr From								
Contribution To The International Development Association, Funds Appropriated To The President - Continued						-47,224,500.00	-----	-----	-----	-47,224,500.00	-----
Fund Equities: - Continued						-	-----	-----	-----	-	-----
Undelivered Orders							-----	-----	-----		-----
	Subtotal	11		0073		-	1,115,000,000.00		1,256,455,000.00	-141,455,000.00	-
Contribution To The Asian Development Fund, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds		No Year	11	0076		867,585,380.50	105,000,000.00	-----	67,308,000.00	-----	905,277,380.50
Fund Equities:											
Unobligated Balances (Unexpired)						-748,095,669.50	-----	-----	-----	-----	-748,095,669.50
Undelivered Orders						-119,489,711.00	-----	-----	-----	37,692,000.00	-157,181,711.00
	Subtotal	11		0076		-	105,000,000.00		67,308,000.00	37,692,000.00	-
Global Environment Facility, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds		No Year	11	0077		2,125,401,219.41	80,000,000.00	-----	93,700,000.00	-----	2,111,701,219.41
Authority To Borrow From The Treasury						5,715,000,000.00	-----	-----	-----	-----	5,715,000,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-7,663,345,499.41	-----	-----	-----	-----	-7,663,345,499.41
Undelivered Orders						-177,055,720.00	-----	-----	-----	-13,700,000.00	-163,355,720.00
	Subtotal	11		0077		-	80,000,000.00		93,700,000.00	-13,700,000.00	-
Contribution To The International Finance Corporation, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds		No Year	11	0078		1,367.00	-----	-----	-----	-----	1,367.00
Fund Equities:											
Unobligated Balances (Unexpired)						-1,367.00	-----	-----	-----	-----	-1,367.00
	Subtotal	11		0078		-					-
Contribution To The African Development Fund, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds		No Year	11	0079		230,571,293.01	150,000,000.00	-----	139,139,800.00	-----	241,431,493.01
Fund Equities:											
Undelivered Orders						-230,571,293.01	-----	-----	-----	10,860,200.00	-241,431,493.01
	Subtotal	11		0079		-	150,000,000.00		139,139,800.00	10,860,200.00	-
Contribution To The African Development Bank, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds		No Year	11	0082		2,020,500.00	869,091.78	-----	2,822,151.00	-----	67,440.78
Fund Equities:											
Unobligated Balances (Unexpired)						-2,020,500.00	-----	-----	-----	-1,953,059.22	-67,440.78
	Subtotal	11		0082		-	869,091.78		2,822,151.00	-1,953,059.22	-
Contribution To The Multilateral Investment Guarantee Agency, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds		No Year	11	0084		22,201,558.00	-----	-----	-----	-----	22,201,558.00
Fund Equities:											
Undelivered Orders						-22,201,558.00	-----	-----	-----	-----	-22,201,558.00
	Subtotal	11		0084		-					-

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								
Contribution To The European Bank For Reconstruction And Development, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		0088	3,270,936.50	-----	3,270,936.50	-----	-----		
Fund Equities:											
Undelivered Orders					-3,270,936.50	-----	-----	-3,270,936.50	-----		
Subtotal		11		0088	-0-	-----	3,270,936.50	-3,270,936.50	-0-		
Contribution To The Enterprise For The Americas Multilateral Investment Fund, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		0089	18,546,250.00	-----	11,252,250.00	-----	32,294,000.00		
Fund Equities:											
Undelivered Orders					-18,546,250.00	-----	-----	13,747,750.00	-32,294,000.00		
Subtotal		11		0089	-0-	25,000,000.00	11,252,250.00	13,747,750.00	-0-		
Debt Restructuring, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2009-2011	11		0091	-----	60,000,000.00	-200,000.00	-----	59,800,000.00		
	2008-2010				30,756,174.00	-----	-200,000.00	-----	30,556,174.00		
	2007-2009				34,901,100.12	-----	25,000,000.00	-----	9,901,100.12		
	2006-2008				48,904,942.00	-----	27,735,867.00	-----	21,169,075.00		
	2006-2007				5,456,392.00	-----	-----	-----	5,456,392.00		
	2005-2007				2,964,172.00	-----	-----	-----	2,964,172.00		
	2005-2006				174,808.00	-----	-----	-----	174,808.00		
	2004-2006				74,557,500.00	-----	-----	-----	74,557,500.00		
	No Year				69,399,922.61	-----	10,799,372.00	-----	58,600,550.61		
Transfer To:											
United States Agency For International Development	2009-2011	72	11	0091	-----	-----	200,000.00	-----	197,309.41		
	2008-2010				-----	-----	200,000.00	-----	200,000.00		
	2006-2008				197,010.25	-----	176,854.02	-----	20,156.23		
	2005-2007				9,360.13	-----	-----	-----	9,360.13		
	No Year				44,529.39	-----	-29,500.00	-----	74,029.39		
Fund Equities:											
Unobligated Balances (Expired)					-3,851,609.00	-----	-----	0.12	-3,851,609.12		
Unobligated Balances (Unexpired)					-98,603,609.75	-----	-----	-10,920,097.71	-87,683,512.04		
Undelivered Orders					-164,910,691.75	-----	-----	7,234,813.98	-172,145,505.73		
Subtotal		11		0091	-0-	60,000,000.00	63,685,283.61	-3,685,283.61	-0-		
Multilateral Assistance, North American Development Bank, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		1008	23,438,393.00	-----	23,438,393.00	-----	-----		
Fund Equities:											
Undelivered Orders					-23,438,393.00	-----	-----	-23,438,393.00	-----		
Subtotal		11		1008	-0-	-----	23,438,393.00	-23,438,393.00	-0-		
Contribution To The International Fund For Agricultural Development, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		1039	17,347,045.58	-----	18,000,000.00	-----	27,632,759.87		

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								
Contribution To The International Fund For Agricultural Development, Funds Appropriated To The President - Continued											
Fund Equities:											
Undelivered Orders						-17,347,045.58	-----	-----	-----	10,285,714.29	-27,632,759.87
	Subtotal	11		1039		-0-	18,000,000.00		7,714,285.71	10,285,714.29	-0-
International Affairs Technical Assistance											
Fund Resources:											
Undisbursed Funds		2009-2011	11	1045		-----	25,000,000.00	-----	3,741,480.31	-----	21,258,519.69
		2009-2010				-----	4,761,514.00	-----	-----	-----	4,761,514.00
		2008-2010				15,190,942.26	-----	200,000.00	10,842,082.73	-----	4,548,859.53
		2009				-----	-----	-----	-7,337,146.69	-----	7,337,146.69
		2008-2009				250,000.00	-----	5,791,000.00	2,062,513.39	-----	3,978,486.61
		2007-2009				5,356,497.17	-----	-----	2,718,178.07	-----	2,638,319.10
		2008				1,061,006.72	-----	-----	40,405.85	-----	1,020,600.87
		2007-2008				7,871,516.65	-----	-----	6,552,727.65	-----	1,318,789.00
		2006-2008				2,779,787.10	-----	-----	1,055,997.79	-----	1,723,789.31
		2006-2007				4,279,410.43	-----	-----	2,549,940.86	-----	1,729,469.57
		2005-2007				1,549,320.78	-----	-----	43,082.88	-----	1,506,237.90
		2005-2006				1,255,504.57	-----	-----	126,053.94	-----	1,129,450.63
		2004-2006				1,690,010.00	-----	-----	65,070.70	-----	1,624,939.30
		2004-2005				663,473.47	-----	-----	147,375.23	-----	516,098.24
		2003-2004				946,655.29	-----	-----	349,573.54	597,081.75	-----
		No Year				22,480,928.11	-----	-----	6,440,718.29	-----	16,040,209.82
Unfilled Customer Orders						665,674.09	-----	-----	-----	665,674.09	-----
Fund Equities:											
Unobligated Balances (Expired)						-3,234,965.10	-----	-----	-----	441,562.07	-3,676,527.17
Unobligated Balances (Unexpired)						-27,923,148.63	-----	-----	-----	1,383,378.08	-29,306,526.71
Accounts Payable						-1,011,996.49	-----	-----	-----	4,435,921.17	-5,447,917.66
Undelivered Orders						-33,870,616.42	-----	-----	-----	-1,169,157.70	-32,701,458.72
	Subtotal	11		1045		-0-	29,761,514.00	5,991,000.00	29,398,054.54	6,354,459.46	-0-
International Organizations And Programs, Funds Appropriated To The President, State											
Fund Resources:											
Undisbursed Funds		2009	19	1005		-----	352,500,000.00	-----	271,010,000.00	-----	81,490,000.00
		2008-2009				-----	-----	1,961,687.00	-----	-----	1,961,687.00
		2008				149,815,703.00	-----	-1,961,687.00	147,643,879.00	-----	210,137.00
		2007-2008				2,895,346.00	-----	-----	2,895,346.00	-----	-----
		2005-2006				-12.00	-----	-----	-----	-----	6-12.00
		2005				0.60	-----	-----	-----	-----	0.60
		2004-2005				-----	-----	6,705,992.00	-----	-----	6,705,992.00
		2004				6,705,992.00	-----	-6,705,992.00	-----	-----	-----
		2003-2004				67,174.94	-----	-----	-----	67,174.94	-----
Transfer To:											
State		1990	19	11	1005	-1,694,744.51	-----	-----	-----	-----	6-1,694,744.51
Fund Equities:											
Unobligated Balances (Expired)						-1,679,557.03	-----	-----	-----	3,442,679.06	¹³ -5,122,236.09
Undelivered Orders						-156,109,903.00	-----	-----	-----	-72,559,079.00	-83,550,824.00
	Subtotal	19		1005		-0-	352,500,000.00		421,549,225.00	-69,049,225.00	-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 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								
Global Fund To Fight HIV/AIDS, Malaria, And Tuberculosis, U.S. Agency For International Development Fund Resources: Undisbursed Funds Total, Multilateral Assistance	No Year	72		1028	-----	300,000,000.00	-----	300,000,000.00	-----	-----	
					-----	2,236,130,605.78	5,991,000.00	2,419,733,379.36	-177,611,773.58	-----	
International Development Assistance											
Agency For International Development											
General Fund Accounts											
Capital Investment Fund Of The United States Agency For International Development, Funds Appropriated To The President Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	No Year	72		0300	24,832,329.74	84,275,000.00	-----	45,254,986.53	-----	63,852,343.21	
					-14,504,894.78	-----	-----	27,576,783.08	-----	-42,081,677.86	
					-3,190,118.00	-----	-----	-608,830.20	-----	-2,581,287.80	
					-7,137,316.96	-----	-----	12,052,060.59	-----	-19,189,377.55	
Subtotal	72			0300	-0-	84,275,000.00	-----	45,254,986.53	39,020,013.47	-0-	
Loan Guarantees To Israel Program Account, International Assistance Programs, Agency For International Development Fund Resources: Undisbursed Funds	No Year	72		0301	-----	2,854,810.00	-----	2,854,810.00	-----	-----	
Capital Investment Fund Of The United States Agency For International Development - Recovery Act, Funds Appropriated To The President Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	2009-2010	72		0302	-----	38,000,000.00	-----	3,621,129.23	-----	34,378,870.77	
					-----	-----	-----	17,940,231.00	-----	-17,940,231.00	
					-----	-----	-----	2,907,637.00	-----	-2,907,637.00	
					-----	-----	-----	13,531,002.77	-----	-13,531,002.77	
Subtotal	72			0302	-0-	38,000,000.00	-----	3,621,129.23	34,378,870.77	-0-	
Loans Guarantees To Egypt Program Account, International Assistance Programs, Agency For International Development Fund Resources: Undisbursed Funds	No Year	72		0304	-----	13,797,170.00	-----	13,797,170.00	-----	-----	
Civilian Stabilization Initiative, Agency For International Development , Funds Appropriated To The President Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired)	No Year	72		0305	-----	30,000,000.00	-----	-----	-----	30,000,000.00	
					-----	-----	-----	30,000,000.00	-----	-30,000,000.00	
Subtotal	72			0305	-0-	30,000,000.00	-----	-----	30,000,000.00	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Period of Availability	Dept		Account Number						
Title	Reg		Tr From								
Assistance For Europe, Eurasia And Central Asia, Agency For International Development , Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2009-2010	72		0306		917,331,000.00	-37,189,000.00	9,745,267.19		870,396,732.81	
Transfer To:											
State	2009-2010	19	72	0306			37,189,000.00	21,684,497.69		15,504,502.31	
Fund Equities:											
Unobligated Balances (Unexpired)									682,787,715.29	-682,787,715.29	
Accounts Payable									7,914,402.54	-7,914,402.54	
Undelivered Orders									195,199,117.29	-195,199,117.29	
	Subtotal	72		0306		-0-	917,331,000.00	31,429,764.88	885,901,235.12	-0-	
Micro And Small Enterprise Development Program Account, Agency For International Development											
Fund Resources:											
Undisbursed Funds	1999-2000	72		0400		-328.48				6328.48	
	1997					-714,616.00				6714,616.00	
	1996					-17,950.00				617,950.00	
	No Year					4,306,958.91		281,121.15		4,025,837.76	
Accounts Receivable						763,896.24				763,896.24	
Fund Equities:											
Unobligated Balances (Expired)						17,948.48				1417,948.48	
Unobligated Balances (Unexpired)						-1,906,753.81			574,631.76	-2,481,385.57	
Accounts Payable						5577,094.60			-85,293.99	-491,800.61	
Undelivered Orders						51,872,060.74			-770,458.92	-1,101,601.82	
	Subtotal	72		0400		-0-		281,121.15	-281,121.15	-0-	
Urban And Environmental Credit Program Account, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		0401		1,501,450.00	21,013,170.00	21,013,170.00		1,501,450.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,501,450.00				-1,501,450.00	
	Subtotal	72		0401		-0-	21,013,170.00	21,013,170.00		-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									44,320.22	-44,320.22	
Undelivered Orders						-238,726.27			-44,320.22	-194,406.05	
	Subtotal	72		0402		-0-				-0-	
Operating Expenses Of The Agency For International Development, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2008-2012	72		1000		-1,867.13	190,816,673.42	145,576,988.09		45,237,818.20	
	2007-2012						5,585,393.09	4,288,213.56		1,297,179.53	
	2006-2012						55,040.88			55,040.88	
	2007-2011					25,285,056.50		10,794,968.48		14,490,088.02	
	2006-2011					29,224,796.43		5,765,816.93		23,458,979.50	
	2005-2011					4,229.00		-801.00		5,030.00	

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		Sub No.						
		Reg	Tr From		Account Number					
	2009-2010				-----	242,120,985.56	-----	222,101.83	-----	241,898,883.73
	2006-2010				22,608,869.24	-----	-----	7,282,210.31	-----	15,326,658.93
	2005-2010				3,461,223.53	-----	-----	-330,162.97	-----	3,791,386.50
	2009				-----	817,063,014.44	-----	529,203,777.93	-----	287,859,236.51
	2008-2009				145,774,783.64	-----	6,627,041.64	88,103,327.13	-----	64,298,498.15
	2005-2009				-1,186,722.83	-----	-----	147,465.44	-----	⁶ -1,334,188.27
	2004-2009				5,978,453.69	-----	-----	2,777,099.51	-----	3,201,354.18
	2008				204,115,872.71	-----	-197,443,715.06	6,627,041.64	-----	45,116.01
	2007-2008				5,585,393.66	-----	-5,585,393.09	-----	-----	0.57
	2006-2008				129,290.88	-----	-55,040.88	-----	-----	74,250.00
	2004-2008				-20,492,478.30	-----	-----	-274,142.32	-----	⁶ -20,218,335.98
	2007				-3,548,415.17	-----	-----	265,354.00	-----	⁶ -3,813,769.17
	2006-2007				-100,054.92	-----	-----	-78,907.20	-----	⁶ -21,147.72
	2003-2007				-4,287,902.91	-----	-----	158,316.78	-----	⁶ -4,446,219.69
	2002-2007				3,720,379.32	-----	-----	-3,365.63	-----	3,723,744.95
	2006				-2,183,326.11	-----	-----	103,671.15	-----	⁶ -2,286,997.26
	2005-2006				43,813.97	-----	-----	-8,208.44	-----	52,022.41
	2002-2006				-957,087.98	-----	-----	109,208.26	-----	⁶ -1,066,296.24
	2005				190,946.55	-----	-----	12,502.80	-----	178,443.75
	2004-2005				89,821.33	-----	-----	-----	-----	89,821.33
	2004				-783,106.62	-----	-----	-949,048.77	165,942.15	-----
	2003-2004				21,793.17	-----	-----	-19.54	21,812.71	-----
	No Year				14,457,177.06	-----	679,000.00	11,338,447.75	-----	3,797,729.31
Transfer To:										
State	1995	19	72	1000	-313,446.40	-----	-----	-----	-----	⁶ -313,446.40
Accounts Receivable					224,938.89	-----	-----	-----	0.03	224,938.86
Unfilled Customer Orders					2,318,036.00	-----	-----	-----	-3,530,592.78	5,848,628.78
Fund Equities:										
Unobligated Balances (Expired)					-12,672,385.75	-----	-----	-----	-1,097,102.21	¹⁵ -11,575,283.54
Unobligated Balances (Unexpired)					-152,455,379.17	-----	-----	-----	121,452,123.52	-273,907,502.69
Accounts Payable					⁵ 42,790,488.51	-----	-----	-----	84,992,411.52	-127,782,900.03
Undelivered Orders					⁵ -221,462,213.77	-----	-----	-----	46,726,549.34	-268,188,763.11
Subtotal		72		1000	-0-	1,059,184,000.00	679,000.00	811,131,855.72	248,731,144.28	-0-
Operating Expenses Of The Agency For International Development, Office Of The Inspector General, Funds Appropriated To The President										
Fund Resources:										
Undisbursed Funds	2007-2012	72		1007	-----	-----	3,056,803.14	2,071,236.22	-----	985,566.92
	2006-2011				4,808,790.68	-----	-----	470,801.54	-----	4,337,989.14
	2009-2010				-----	47,500,000.00	-----	27,316,869.93	-----	20,183,130.07
	2005-2010				-2,407,294.69	-----	-----	286,768.37	-----	⁶ -2,694,063.06
	2009				-----	1,000,000.00	-----	169,229.60	-----	830,770.40
	2008-2009				13,366,056.07	-----	-----	9,292,401.45	-----	4,073,654.62
	2004-2009				3,508,663.37	-----	-----	542,358.56	-----	2,966,304.81
	2007-2008				3,078,035.10	-----	-3,056,803.14	-----	-----	21,231.96
	2003-2008				818,036.89	-----	-----	-791,306.35	-----	1,609,343.24
	2006-2007				-26,883.91	-----	-----	-4,302.06	-----	⁶ -22,581.85
	2002-2007				1,794,639.23	-----	-----	-----	-----	1,794,639.23
	2005-2006				21,009.38	-----	-----	3,454.45	-----	17,554.93

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Operating Expenses Of The Agency For International Development, Office Of The Inspector General, Funds Appropriated To The President - Continued Fund Resources: - Continued Undisbursed Funds - Continued	2004-2005					11,842.85	-----	-----	-----	11,842.85	
	2003-2004					1,040,307.54	-----	1,040,307.54	-----	-----	
	No Year					793,659.79	-----	15,823.96	-----	777,835.83	
Unfilled Customer Orders						1,186,645.00	-----	-----	-106,821.67	1,293,466.67	
Fund Equities:							-----	-----	-----		
Unobligated Balances (Expired)						-973,007.41	-----	-----	-311,150.67	-661,856.74	
Unobligated Balances (Unexpired)						-10,818,735.17	-----	-----	5,781,153.11	-16,599,888.28	
Accounts Payable						-12,129,272.16	-----	-----	1,995,564.46	-14,124,836.62	
Undelivered Orders						-4,072,492.56	-----	-----	727,611.56	-4,800,104.12	
Subtotal	72			1007		-0-	48,500,000.00	40,413,643.21	8,086,356.79	-0-	
Assistance For Eastern Europe And The Baltic States, Funds Appropriated To The President Fund Resources:							-----	-----	-----		
Undisbursed Funds	2007-2012	72		1010		-----	-----	210,558,381.46	184,305,047.79	26,253,333.67	
	2006-2011					11,500,973.34	-----	7,491,575.50	-----	4,009,397.84	
	2009-2010					-----	-----	1,550.00	-----	⁶ -1,550.00	
	2005-2010					9,501,443.44	-----	1,562,821.47	-----	7,938,621.97	
	2008-2009					263,162,557.07	-----	-78,079,119.00	63,278,759.54	121,804,678.53	
	2004-2009					-5,516,557.42	-----	1,694,448.66	-----	⁶ -7,211,006.08	
	2007-2008					210,558,381.46	-----	-210,558,381.46	-----	-----	
	2003-2008					-20,658,006.25	-----	1,692,178.79	-----	⁶ -22,350,185.04	
	2006-2007					-42,170.44	-----	41,244.03	-----	⁶ -83,414.47	
	2002-2007					-390,312.29	-----	2,589,846.75	-----	⁶ -2,980,159.04	
	2005-2006					-55,394.50	-----	162,426.94	-----	⁶ -217,821.44	
	2004-2005					224,873.34	-----	-----	-----	224,873.34	
	2003-2004					-5,047.70	-----	709,647.38	-9,563.79	714,163.47	
	2002-2003					⁵ 496,295.84	-----	-----	496,295.84	-----	
	No Year					53,196,499.21	-----	19,778,645.96	-----	33,417,853.25	
Transfer To:							-----	-----	-----		
Library Of Congress	No Year	03	72	1010		-15,110.36	-----	-15,110.36	-----	-----	
Departmental Management, Labor	No Year	16	72	1010		10,317.04	-----	-----	-----	10,317.04	
State	2008-2009	19	72	1010		16,592,000.00	-----	8,113,394.00	19,547,598.21	5,157,795.79	
	2004-2009					316,182.00	-----	-----	-----	316,182.00	
	2007-2008					39,858,581.88	-----	-----	18,141,990.02	21,716,591.86	
	2003-2008					128,504.00	-----	-----	103,300.00	25,204.00	
	2006-2007					4,334,397.33	-----	2,838,579.86	-----	1,495,817.47	
	2005-2006					825,991.98	-----	569,016.38	-----	256,975.60	
	2004-2005					1,025,253.12	-----	13,514.80	-----	1,011,738.32	
	2003-2004					⁵ 717,827.38	-----	-709,647.38	8,180.00	-----	
	2002-2003					-----	-----	-----	-----	-----	
	No Year					1,243,285.29	-----	-----	-----	1,243,285.29	
Unfilled Customer Orders						-----	-----	-----	-34,633.06	34,633.06	
Fund Equities:							-----	-----	-----		
Unobligated Balances (Expired)						⁵ -3,494,030.74	-----	-----	-323,328.43	-3,170,702.31	
Unobligated Balances (Unexpired)						-200,471,608.87	-----	-----	-181,124,079.40	-19,347,529.47	
Accounts Payable						⁵ -55,427,849.84	-----	-----	1,282,947.96	-56,710,797.80	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Undelivered Orders					⁵ -327,632,385.67						
	Subtotal	72		1010	-15,110.36		-69,965,725.00	323,796,050.55	-214,788,252.29	-112,844,133.38	
Sahel Development Program, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	72		1012	87,627.71			-633,389.85		721,017.56	
Fund Equities:											
Unobligated Balances (Unexpired)					-450,911.26					-450,911.26	
Undelivered Orders					363,283.55				633,389.85	-270,106.30	
	Subtotal	72		1012	-0-			-633,389.85	633,389.85	-0-	
Sub-Saharan Africa, Development Assistance, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	72		1014	8,380,064.82			1,502,549.09		6,877,515.73	
Transfer To:											
Department Of State	No Year	19	72	1014	29,107.73			9.00		29,098.73	
Unfilled Customer Orders									4,368.66	-4,368.66	
Fund Equities:											
Unobligated Balances (Unexpired)					-8,921,953.23				1,440,852.13	-10,362,805.36	
Accounts Payable					-19,759,270.91				-252,690.84	-19,506,580.07	
Undelivered Orders					20,272,051.59				-2,695,088.04	22,967,139.63	
	Subtotal	72		1014	-0-			1,502,558.09	-1,502,558.09	-0-	
Development Assistance, Agency For International Development, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2007-2012	72		1021			835,600,144.50	512,581,331.42		323,018,813.08	
	2006-2011				320,150,435.95			191,451,754.89		128,698,681.06	
	2009-2010					1,994,567,486.00		64,900,102.75		1,929,667,383.25	
	2005-2010				60,374,641.07			44,348,910.33		16,025,730.74	
	2009							45,545.31		⁶ -45,545.31	
	2008-2009				1,584,762,531.63		-10,257,060.00	613,915,111.15		960,590,360.48	
	2007-2009				87,819.88			64,731.88		23,088.00	
	2004-2009				1,710,063.88			831,509.26		878,554.62	
	2008				-51,929.26			108,958.61		⁶ -160,887.87	
	2007-2008				835,843,144.50		-835,600,144.50			243,000.00	
	2004-2008				50,918,614.36			20,438,871.77		30,479,742.59	
	2003-2008				99,559,797.02			17,163,925.43		82,395,871.59	
	2007				-75,296.20			-103,696.18		28,399.98	
	2006-2007				2,289,996.97			493,308.73		1,796,688.24	
	2002-2007				-12,200,441.28			4,358,181.74		⁶ -16,558,623.02	
	2006				-194,426.50			-55,520.58		⁶ -138,905.92	
	2005-2006				-1,523,846.09			341,370.41		⁶ -1,865,216.50	
	2004-2006				-4,051.41					⁶ -4,051.41	
	2005				-39,698.31			10,668.58		⁶ -50,366.89	
	2004-2005				578,924.57			-442.48		579,367.05	
	2004				-285,531.48			238,503.77		⁶ -524,035.25	
	2003-2004				-57,551.08		29,301.62	-3,021,332.07	2,993,082.61		
	2002-2003				131,259.85				131,259.85		
	No Year				180,780,284.15	9,657,000.00		2,671,276.66		187,766,007.49	

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								
Development Assistance, Agency For International Development, Funds Appropriated To The President - Continued											
Fund Resources: - Continued											
Transfer To:											
Interior, United States Geological Survey	2006-2007	14	72	1021	63,917.06	-----	-----	47,098.66	-----	16,818.40	
State	2008-2009	19	72	1021	-----	-----	1,003,000.00	18,369.39	-----	984,630.61	
	2007-2008				3,424,481.11	-----	-----	1,167,125.05	-----	2,257,356.06	
	2006-2007				2,155,078.19	-----	-----	1,186,877.32	-----	968,200.87	
	2005-2006				8.53	-----	-----	-----	-----	8.53	
	2003-2004				29,301.62	-----	-----	-29,301.62	-----	-----	
	No Year				216,122.36	-----	-----	-----	-----	216,122.36	
Unfilled Customer Orders					2,171,708.00	-----	-----	-----	-99,003.10	2,270,711.10	
Fund Equities:											
Unobligated Balances (Expired)					-57,673,315.82	-----	-----	-----	5,003,674.57	¹⁶ -62,676,990.39	
Unobligated Balances (Unexpired)					-277,891,003.29	-----	-----	-----	203,165,009.05	-481,056,012.34	
Accounts Payable					-442,317,858.63	-----	-----	-----	34,642,391.09	-476,960,249.72	
Undelivered Orders					-2,352,801,921.50	-----	-----	-----	276,062,729.98	-2,628,864,651.48	
	Subtotal	72		1021	131,259.85	2,004,224,486.00	-9,254,060.00	1,473,202,541.80	521,899,144.05	-0-	
Food And Nutrition, Development Assistance, Economic Assistance, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	72		1023	2,767,456.04	-----	-----	-----	-----	2,767,456.04	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,767,500.48	-----	-----	-----	-----	-2,767,500.48	
Undelivered Orders					44.44	-----	-----	-----	-----	44.44	
	Subtotal	72		1023	-0-	-----	-----	-----	-----	-0-	
Population Planning And Health, Development Assistance, Economic Assistance, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	72		1024	272,165.30	-----	-----	-----	-----	272,165.30	
Fund Equities:											
Unobligated Balances (Unexpired)					-272,441.82	-----	-----	-----	-----	-272,441.82	
Undelivered Orders					276.52	-----	-----	-----	-----	276.52	
	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	3,192,364.10	-----	-----	-----	-----	3,192,364.10	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,649,022.09	-----	-----	-----	-----	-2,649,022.09	
Undelivered Orders					-543,342.01	-----	-----	-----	-----	-543,342.01	
	Subtotal	72		1025	-0-	-----	-----	-----	-----	-0-	
Transition Initiatives, International Assistance Program, United States Agency For International Development											
Fund Resources:											
Undisbursed Funds	2003-2004	72		1027	165,120.65	-----	-----	164,651.41	469.24	-----	
	No Year				59,645,811.09	58,400,000.00	-----	49,527,657.02	-----	68,518,154.07	
Fund Equities:											
Unobligated Balances (Expired)					-469.24	-----	-----	-----	-469.24	-----	

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								
Unobligated Balances (Unexpired)						-10,084,005.87	-----	-----	-3,131,207.73	-6,952,798.14	
Accounts Payable						-8,029,275.55	-----	-----	5,551,575.77	-13,580,851.32	
Undelivered Orders						-41,697,181.08	-----	-----	6,287,323.53	-47,984,504.61	
Subtotal	72			1027		-0-	58,400,000.00	49,692,308.43	8,707,691.57	-0-	
HIV/AIDS Working Capital Fund, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		1033		430,301,246.46	-----	-----	-67,112,075.58	497,413,322.04	
Unfilled Customer Orders						-----	-----	-----	-12,006,922.29	12,006,922.29	
Fund Equities:											
Unobligated Balances (Unexpired)						-287,557,159.46	-----	-----	-27,689,877.58	-259,867,281.88	
Accounts Payable						-141,589,635.57	-----	-----	-9,226,955.24	-132,362,680.33	
Undelivered Orders						-1,154,451.43	-----	-----	116,035,830.69	-117,190,282.12	
Subtotal	72			1033		-0-		-67,112,075.58	67,112,075.58	-0-	
International Disaster And Famine Assistance, Funds Appropriated To The President, United States Agency For International Development											
Fund Resources:											
Undisbursed Funds	2005-2006	72		1035		5,441,487.09	-----	-----	614,426.99	4,827,060.10	
	2005					9,612,923.80	-----	-----	127,085.54	9,485,838.26	
	2004-2005					6,030,665.28	-----	-----	11,323.52	6,019,341.76	
	No Year					876,009,235.02	820,000,000.00	633,427,985.00	-----	1,062,581,250.02	
Transfer To:											
Executive Office Of The President, Funds Appropriated To The President	2004-2005	11	72	1035		383,096.36	-----	-----	1,239.34	381,857.02	
State	2004-2005	19	72	1035		2,886,100.25	-----	-----	429,444.88	2,456,655.37	
	No Year					209,460.27	-----	-----	-----	209,460.27	
Broadcasting Board Of Governors	No Year	95	72	1035		-50,000.00	-----	-----	-50,000.00	-----	
Unfilled Customer Orders						177,562.59	-----	-----	-27,237.02	204,799.61	
Fund Equities:											
Unobligated Balances (Expired)						-2,547,153.02	-----	-----	397,512.62	-2,944,665.64	
Unobligated Balances (Unexpired)						-213,889,987.71	-----	-----	94,830,467.42	-308,720,455.13	
Accounts Payable						-283,373,810.22	-----	-----	33,713,946.03	-317,087,756.25	
Undelivered Orders						-400,889,579.71	-----	-----	56,523,805.68	-457,413,385.39	
Subtotal	72			1035		-0-	820,000,000.00	634,561,505.27	185,438,494.73	-0-	
Payment To The Foreign Service Retirement And Disability Fund, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2009	72		1036		-----	-----	-----	3,296.41	6-3,296.41	
	2008					-3,426.12	-----	-----	-299.45	6-3,126.67	
	2005					47.83	-----	-----	-----	47.83	
Fund Equities:											
Undelivered Orders						3,378.29	-----	-----	-2,996.96	6,375.25	
Subtotal	72			1036		-0-		2,996.96	-2,996.96	-0-	
Sub-Saharan Africa Disaster Assistance, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	72		1040		80,817.60	-----	-----	-----	80,817.60	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,306,080.42	-----	-----	-----	-1,306,080.42	
Accounts Payable						-607,764.00	-----	-----	120,163.07	-727,927.07	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Sub-Saharan Africa Disaster Assistance, Funds Appropriated To The President - Continued						1,833,026.82					1,953,189.89
Fund Equities: - Continued						-0-				-120,163.07	-0-
Undelivered Orders	Subtotal	72		1040							
Assistance For The Independent States Of The Former Soviet Union, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2007-2012	72		1093				139,104,078.06	90,291,339.36		48,812,738.70
	2006-2012							813,064.98	96,780.98		716,284.00
	2006-2011					9,280,537.84			20,387,273.77		⁶ -11,106,735.93
	2005-2011					97,064.95			283.97		96,780.98
	2009-2010								954,951.12		⁶ -954,951.12
	2008-2010							88,070,000.00	396,669.88		87,673,330.12
	2005-2010					33,982,033.40			4,232,019.47		29,750,013.93
	2008-2009					339,421,150.75		-64,935,110.00	140,856,059.99		133,629,980.76
	2004-2009					25,509,948.92			2,478,286.59		23,031,662.33
	2007-2008					139,104,078.06		-139,104,078.06			
	2006-2008					813,064.98		-813,064.98			
	2003-2008					-33,436,252.41			2,694,973.56		⁶ -36,131,225.97
	2006-2007					196,846.27			-61,856.14		258,702.41
	2002-2007					1,462,219.07			697,770.79		764,448.28
	2005-2006					-294,994.74			-28,488.74		⁶ -266,506.00
	2004-2006					-49,056.45					⁶ -49,056.45
	2004-2005					-18,477.06			1,447.14		⁶ -19,924.20
	2003-2004					-282,981.42		697,266.41	-282,984.22	697,269.21	
	No Year					118,241,692.86	47,856,000.00	-29,500,000.00	50,134,266.70		86,463,426.16
Transfer To:											
State	2008-2010	19	72	1093				8,425,000.00	152,997.66		8,272,002.34
	2008-2009					22,377,014.17		802,460.00	14,899,757.12		8,279,717.05
	2007-2008					15,191,281.58			10,731,013.32		4,460,268.26
	2006-2007					1,890,458.74			516,332.95		1,374,125.79
	2005-2006					1,543,001.59			153,654.39		1,389,347.20
	2004-2005					1,980,296.87			-97,355.93		2,077,652.80
	2003-2004					765,528.84		-662,850.74	102,678.10		
	No Year					1,060,125.69		9,500,000.00	7,000,780.26		3,559,345.43
Nuclear Regulatory Commission	2008-2009	31	72	1093				1,417,000.00			1,417,000.00
	2007-2008					1,767,641.65			1,376,823.59		390,818.06
	2006-2007					122,877.67			61,763.51		61,114.16
	2005-2006					110,386.36			73,620.45		36,765.91
	2004-2005					109,000.05					109,000.05
	2003-2004					34,415.67		-34,415.67			
	No Year					115,708.02					115,708.02
Unfilled Customer Orders										-38,466.08	38,466.08
Fund Equities:											
Unobligated Balances (Expired)						-2,534,851.41				1,960,559.08	¹⁷ -4,495,410.49
Unobligated Balances (Unexpired)						-276,647,956.91				-166,371,405.62	¹⁸ -110,276,551.29
Accounts Payable						-117,312,293.35				-13,450,185.13	-103,862,108.22
Undelivered Orders						-284,599,510.25				-108,983,281.10	-175,616,229.15
Subtotal	Subtotal	72		1093		-0-	47,856,000.00	13,779,350.00	347,820,859.64	-286,185,509.64	-0-

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							
Child Survival And Health Program Fund, United States Agency For International Development										
Fund Resources:										
Undisbursed Funds	2007-2012	72		1095	-----	-----	683,956,104.79	507,090,049.93	-----	176,866,054.86
	2006-2011				134,431,354.22	-----	-----	85,498,511.76	-----	48,932,842.46
	2009-2010				-----	-----	-----	7,793.48	-----	⁶ -7,793.48
	2005-2010				96,386,595.05	-----	-----	23,459,777.76	-----	72,926,817.29
	2008-2009				-17,500.77	-----	-----	91,949.64	-----	⁶ -109,450.41
	2004-2009				288,369,239.89	-----	-----	12,875,777.67	-----	275,493,462.22
	2003-2009				30,170,944.13	-----	-----	17,819,118.32	-----	12,351,825.81
	2007-2008				688,152,196.34	-----	-683,956,104.79	-----	-----	4,196,091.55
	2003-2008				18,606,635.20	-----	-----	15,267,885.43	-----	3,338,749.77
	2006-2007				-497,183.22	-----	-----	-23,503.26	-----	⁶ -473,679.96
	2005-2006				1,131,141.49	-----	-----	34,896.57	-----	1,096,244.92
	2004-2006				-236,528.69	-----	-----	8,596.04	-----	⁶ -245,124.73
	2004-2005				2,465,760.27	-----	-----	8,164.35	-----	2,457,595.92
	2003-2005				3,932,339.15	-----	-----	-119,028.93	-----	4,051,368.08
	2003-2004				-53,384.70	-----	-----	-15,031,760.97	14,978,376.27	-----
	No Year				-124,088,841.87	-----	-----	69,572,032.23	-----	⁶ -193,660,874.10
Transfer To:										
State	2003-2005	19	72	1095	916,755.87	-----	-----	152,825.58	-----	763,930.29
Unfiled Customer Orders					994,066.45	-----	-----	-----	-12,407.23	1,006,473.68
Fund Equities:										
Unobligated Balances (Expired)					-47,470,637.11	-----	-----	-----	-52,650,443.05	¹⁹⁵ 179,805.94
Unobligated Balances (Unexpired)					15,049,265.89	-----	-----	-----	40,755,520.35	-25,706,254.46
Accounts Payable					-258,044,875.45	-----	-----	-----	-242,269,171.71	-15,775,703.74
Undelivered Orders					-850,197,342.14	-----	-----	-----	-477,507,166.75	-372,690,175.39
	Subtotal	72		1095	-0-	-----	-----	716,713,085.60	-716,705,292.12	-7,793.48
Development Credit Authority, United States Agency For International Development										
Fund Resources:										
Undisbursed Funds	2006-2012	72		1264	-----	-----	4,394,748.82	694,520.58	-----	3,700,228.24
	2009-2011				-----	15,375,350.00	-----	3,766,087.46	-----	11,609,262.54
	2005-2011				2,865,710.39	-----	-----	909,283.80	-----	1,956,426.59
	2004-2011				6,582,510.85	-----	-----	1,371,316.33	-----	5,211,194.52
	2003-2011				7,940,581.04	-----	-----	881,960.10	-----	7,058,620.94
	2002-2011				562,369.27	-----	-----	41,746.96	-----	520,622.31
	2008-2010				12,872,118.53	-----	587,460.00	2,877,453.98	-----	10,582,124.55
	2007-2009				7,590,640.63	-----	-----	1,327,513.81	-----	6,263,126.82
	2006-2008				4,511,349.27	-----	-4,394,748.82	290,866.61	-----	⁶ -174,266.16
	2005-2007				526,020.26	-----	-----	-----	-----	526,020.26
	2004-2007				1,671,388.13	-----	-----	-----	-----	1,671,388.13
	2003-2007				997,591.84	-----	-----	-----	-----	997,591.84
	2002-2007				1,148,519.24	-----	-----	-----	-----	1,148,519.24
	No Year				2,405,432.75	9,718,930.00	-----	9,655,440.67	-----	2,468,922.08
Fund Equities:										
Unobligated Balances (Expired)					-4,553,419.92	-----	-----	-----	23,292.74	-4,576,712.66
Unobligated Balances (Unexpired)					-8,792,310.60	-----	-----	-----	3,214,889.87	-12,007,200.47
Accounts Payable					-4,569,934.11	-----	-----	-----	-584,665.82	-3,985,268.29

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								
Development Credit Authority, United States Agency For International Development - Continued											
Fund Equities: - Continued						-31,758,567.57				1,212,032.91	-32,970,600.48
Undelivered Orders						-0-				3,865,549.70	-0-
Subtotal	72			1264			25,094,280.00	587,460.00	21,816,190.30		
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		93,940,796.44			-511,021,349.96	¹² 552,274,838.79	52,687,307.61
Accounts Receivable						2,404,709.58				4,809,419.16	-2,404,709.58
Fund Equities:											
Unobligated Balances (Unexpired)						-96,318,792.68				-46,036,194.65	-50,282,598.03
Accounts Payable						-26,713.34				-26,713.34	
Subtotal	72			4103		-0-			-511,021,349.96	511,021,349.96	-0-
Property Management Fund, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		4175		4,945,036.61			-11,849,520.14		16,794,556.75
Fund Equities:											
Unobligated Balances (Unexpired)						-1,727,583.65				15,060,023.54	-16,787,607.19
Accounts Payable						-1,694,224.52				-1,694,224.52	
Undelivered Orders						-1,523,228.44				-1,516,278.88	-6,949.56
Subtotal	72			4175		-0-			-11,849,520.14	11,849,520.14	-0-
Housing And Other Credit Guaranty Programs, Liquidating Account, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		4340		4,113,489.61	35,000,000.00		2,608,715.52	¹² 34,221,272.17	2,283,501.92
Fund Equities:											
Unobligated Balances (Unexpired)						-4,113,489.61				-1,829,987.69	-2,283,501.92
Subtotal	72			4340		-0-	35,000,000.00		2,608,715.52	32,391,284.48	-0-
Private Sector Revolving Fund, Liquidating Account, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		4341		262,352.38				¹² 215,372.20	46,980.18
Accounts Receivable						297,933.38				595,866.76	-297,933.38
Fund Equities:											
Unobligated Balances (Unexpired)						-513,305.58				-776,494.96	⁶ 263,189.38
Accounts Payable						-34,744.00				-34,744.00	
Undelivered Orders						-12,236.18					-12,236.18

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								
Intragovernmental Funds	Subtotal	72		4341	-0-				-0-		
Working Capital Fund, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		4513	-4,810,026.66	-----	-200,000.00	-8,036,201.29	3,026,174.63		
Unfilled Customer Orders					10,968,727.56	-----	-----	9,460,127.25	1,508,600.31		
Fund Equities:											
Unobligated Balances (Unexpired)					-2,217,328.30	-----	-----	901,818.81	-3,119,147.11		
Accounts Payable					-5,285,060.02	-----	-----	-2,185,248.37	-3,099,811.65		
Undelivered Orders					1,343,687.42	-----	-----	-340,496.40	1,684,183.82		
	Subtotal	72		4513	-0-		-200,000.00	-8,036,201.29	7,836,201.29		
Acquisition Of Property Revolving Fund, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		4590	45,918.20	-----	-----	-----	45,918.20		
Fund Equities:											
Unobligated Balances (Unexpired)					-46,299.08	-----	-----	-----	-46,299.08		
Undelivered Orders					380.88	-----	-----	-----	380.88		
	Subtotal	72		4590	-0-				-0-		
Trust Fund Accounts											
Foreign National Employees Separation Liability Fund, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		8342	28,278,908.65	2,932,620.20	-----	-571,003.18	31,782,532.03		
Fund Equities:											
Unobligated Balances (Unexpired)					⁵ -9,180,352.44	-----	-----	1,064,152.81	-10,244,505.25		
Accounts Payable					⁵ 1,530,466.31	-----	-----	5,729,079.94	-4,198,613.63		
Undelivered Orders					⁵ -20,629,022.52	-----	-----	-3,289,609.37	-17,339,413.15		
	Subtotal	72		8342	-0-	2,932,620.20		-571,003.18	3,503,623.38		
Technical Assistance, United States Dollars Advanced From Foreign Governments, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		8502	9,350,397.13	-----	-----	328,178.28	9,022,218.85		
Fund Equities:											
Unobligated Balances (Unexpired)					-6,852,980.30	-----	-----	-3,677,504.68	-3,175,475.62		
Accounts Payable					-300,100.00	-----	-----	925,350.43	-1,225,450.43		
Undelivered Orders					-2,197,316.83	-----	-----	2,423,975.97	-4,621,292.80		
	Subtotal	72		8502	-0-			328,178.28	-328,178.28		
Gifts And Donations, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		8824	28,882,586.98	27,144,987.38	-----	24,730,874.03	31,296,700.33		
Fund Equities:											
Unobligated Balances (Unexpired)					-5,606,760.05	-----	-----	3,908,726.87	-9,515,486.92		
Accounts Payable					1,573,060.80	-----	-----	3,527,442.09	-1,954,381.29		
Undelivered Orders					-24,848,887.73	-----	-----	-5,022,055.61	-19,826,832.12		

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								
Gifts And Donations, Agency For International Development - Continued		Subtotal	72		8824	-0-	27,144,987.38		24,730,874.03	2,414,113.35	-0-
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-135,691,304.44	-----	-135,691,304.44	-----	-----
Intrabudgetary Transactions						-----	-22,416,172.93	-----	-22,416,172.93	-----	-----
Total, Agency For International Development						116,149.49	5,077,500,046.21	-64,373,975.00	3,809,242,497.82	1,204,007,516.36	-7,793.48
Overseas Private Investment Corporation											
General Fund Accounts											
Overseas Private Investment Corporation, Program Account											
Fund Resources:											
Undisbursed Funds											
	2009-2011	71			0100	-----	139,495,560.34	-----	111,415,170.34	-----	28,080,390.00
	2008-2010					20,768,346.55	-----	-----	8,697,547.93	-----	12,070,798.62
	2007-2008					13,697,452.40	-----	-----	2,570,073.04	-----	11,127,379.36
	2006-2007					12,672,602.46	-----	-----	434,216.54	-----	12,238,385.92
	2005-2006					14,773,783.55	-----	-----	1,544,236.04	-----	13,229,547.51
	2004-2005					8,591,973.50	-----	-----	21,148.00	-----	8,570,825.50
	2003-2004					12,239,413.25	-----	-----	-----	-----	²⁰ 12,239,413.25
	2001-2002					17,952,092.16	-----	-----	-----	-----	²¹ 17,952,092.16
	2000-2001					19,455,073.00	-----	-----	1,084,860.00	18,370,213.00	-----
	No Year					5,614,290.74	9,251,246.77	-----	9,320,198.98	-----	5,545,338.53
Fund Equities:											
Unobligated Balances (Expired)						-53,804,750.07	-----	-----	-----	-15,272,444.33	-38,532,305.74
Unobligated Balances (Unexpired)						-14,526,212.41	-----	-----	-----	5,345,329.92	-19,871,542.33
Undelivered Orders						-57,434,065.13	-----	-----	-----	5,216,257.65	-62,650,322.78
	Subtotal	71			0100	-0-	148,746,807.11	-----	135,087,450.87	13,659,356.24	-0-
Public Enterprise Funds											
Overseas Private Investment Corporation											
Fund Resources:											
Undisbursed Funds		No Year	71		4030	6,573.85	-----	-----	-1,530,000.00	-----	1,536,573.85
Fund Equities:											
Unobligated Balances (Unexpired)						-6,368.81	-----	-----	-----	1,530,000.00	-1,536,368.81
Undelivered Orders						-205.04	-----	-----	-----	-----	-205.04
	Subtotal	71			4030	-0-	-----	-----	-1,530,000.00	1,530,000.00	-0-
Overseas Private Investment Corporation, Insurance And Equity Non Credit Account											
Fund Resources:											
Undisbursed Funds		2004-2005	71		4184	747.00	-----	-----	-----	-----	747.00
	No Year					10,209,048.30	-59,360,000.00	-167,419,979.44	-222,534,143.89	-----	5,963,212.75
Unrealized Discount On Investments						-62,689,626.79	-----	12,934,286.94	-----	-----	-49,755,339.85
Investments In Public Debt Securities						4,690,652,372.32	-----	124,485,692.50	-----	-----	4,815,138,064.82
Accounts Receivable						48,182,047.16	-----	-----	-----	7,505,490.03	40,676,557.13

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)					-4,436,073,355.54	-----	-----	97,450,625.25	-4,533,523,980.79		
Accounts Payable					-2,419,842.27	-----	-----	170,468.53	-2,590,310.80		
Undelivered Orders					-247,861,390.18	-----	-----	28,047,560.08	-275,908,950.26		
Subtotal		71		4184	-0-	-59,360,000.00	-30,000,000.00	-222,534,143.89	133,174,143.89		
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-223,122,298.55	-----	-223,122,298.55	-----		
Total, Overseas Private Investment Corporation					-----	-133,735,491.44	-30,000,000.00	-312,098,991.57	148,363,500.13		
Trade And Development Agency											
General Fund Accounts											
Trade And Development Agency, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds											
2009-2010	2009-2010	11		1001	-----	50,800,000.00	-----	10,821,517.32	39,978,482.68		
2005-2010	2005-2010				718,912.88	-----	-----	185,465.49	533,447.39		
2009	2009				-----	-----	10,261.25	-----	6-10,261.25		
2008-2009	2008-2009				39,460,016.44	-----	2,778,000.00	16,843,977.23	25,394,039.21		
2004-2009	2004-2009				272,774.05	-----	291,664.00	40,672.50	523,765.55		
2007-2008	2007-2008				27,123,444.35	-----	-----	9,778,558.19	17,344,886.16		
2003-2008	2003-2008				1,475,756.32	-----	-----	615,404.00	860,352.32		
2006-2007	2006-2007				16,178,503.49	-----	-----	6,383,807.20	9,794,696.29		
2002-2007	2002-2007				276,822.13	-----	-----	158,834.95	117,987.18		
2005-2006	2005-2006				10,318,394.60	-----	-----	2,791,247.79	7,527,146.81		
2004-2005	2004-2005				5,744,119.14	-----	-291,664.00	1,278,301.27	4,174,153.87		
2003-2004	2003-2004				4,236,249.18	-----	-----	1,232,277.41	3,003,971.77		
No Year	No Year				2,602,239.59	-----	-----	408,964.18	2,193,275.41		
Subtotal		11		1001	-0-	50,800,000.00	2,778,000.00	50,549,288.78	3,028,711.22		
Total, Trade And Development Agency					-----	50,800,000.00	2,778,000.00	50,549,288.78	3,028,711.22		
Peace Corps											
General Fund Accounts											
Peace Corps, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds											
2009-2010	2009-2010	11		0100	-----	338,000,000.00	-----	251,802,592.55	86,197,407.45		
2008-2009	2008-2009				67,470,981.17	-----	-2,000,000.00	60,369,731.93	5,101,249.24		

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								
Peace Corps, Funds Appropriated To The President - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2007-2008					5,604,724.28	-----	-----	4,024,878.77	-----	1,579,845.51
	2006-2007					3,969,827.83	-----	-----	3,101,485.50	-----	868,342.33
	2005-2006					2,543,140.95	-----	-----	1,804,307.04	-----	738,833.91
	2004-2005					684,897.45	-----	-----	392,629.99	-----	292,267.46
	2003-2004					3,288,589.70	-----	-----	-10,094.36	3,298,684.06	-----
	No Year					455,065.65	-----	-----	234,909.49	-----	220,156.16
Funds Held Outside The Treasury	2008-2009					39,500.00	-----	-----	-----	-----	39,500.00
Accounts Receivable						629,322.23	-----	-----	-----	-248,122.67	877,444.90
Unfilled Customer Orders						211,107.34	-----	-----	-----	3,362.02	207,745.32
Fund Equities:											
Unobligated Balances (Expired)						-10,491,989.26	-----	-----	-----	-5,368,260.05	-5,123,729.21
Unobligated Balances (Unexpired)						-12,160,289.43	-----	-----	-----	8,395,590.67	-20,555,880.10
Accounts Payable						-16,620,811.34	-----	-----	-----	-985,179.70	-15,635,631.64
Undelivered Orders						-45,624,066.57	-----	-----	-----	9,183,484.76	-54,807,551.33
	Subtotal	11		0100		-0-	338,000,000.00	-2,000,000.00	321,720,440.91	14,279,559.09	-0-
Foreign Currency Fluctuations, Peace Corps											
Fund Resources:											
Undisbursed Funds											
	No Year	11		0101		2,000,000.00	2,000,000.00	2,000,000.00	-----	2,000,000.00	4,000,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-2,000,000.00	-----	-----	-----	2,000,000.00	-4,000,000.00
	Subtotal	11		0101		-0-	2,000,000.00	2,000,000.00	-----	4,000,000.00	-0-
Special Fund Accounts											
Foreign Service National Contractors Separation Liability Fund, Peace Corps											
Fund Resources:											
Undisbursed Funds											
	No Year	11		5395		5,658,724.89	-----	-----	-8,312,295.82	-----	13,971,020.71
Fund Equities:											
Unobligated Balances (Unexpired)						-5,617,877.51	-----	-----	-----	8,312,873.51	-13,930,751.02
Accounts Payable						-7,559.55	-----	-----	-----	-7,559.51	-0.04
Undelivered Orders						-33,287.83	-----	-----	-----	6,981.82	-40,269.65
	Subtotal	11		5395		-0-	-----	-----	-8,312,295.82	8,312,295.82	-0-
Trust Fund Accounts											
Gifts And Contributions, Peace Corps											
Fund Resources:											
Undisbursed Funds											
	No Year	11		8245		977,344.71	-----	-----	-48,968.51	-----	1,026,313.22
Fund Equities:											
Unobligated Balances (Unexpired)						-930,133.19	-----	-----	-----	-24,269.38	-905,863.81
Accounts Payable						-551.15	-----	-----	-----	-4,451.52	3,900.37
Undelivered Orders						-46,660.37	-----	-----	-----	77,689.41	-124,349.78
	Subtotal	11		8245		-0-	-----	-----	-48,968.51	48,968.51	-0-
Advances From Foreign Governments, Peace Corps											
Fund Resources:											
Undisbursed Funds											
	No Year	11		8246		1,847.16	-----	-----	-----	-----	1,847.16

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) Accounts Payable				-1,247.16 -600.00 -0-	----- ----- -----	----- ----- -----	----- ----- -----	600.00 -600.00 -----	-1,847.16 ----- -0-		
Subtotal	11		8246								
Foreign Service National Separation Liability Trust Fund, Peace Corps Fund Resources: Undisbursed Funds	No Year	11		7,348,520.23	-----	-----	126,676.05	-----	7,221,844.18		
Fund Equities: Unobligated Balances (Unexpired)				-7,348,520.23 -0-	----- -----	----- -----	----- -----	-126,676.05 -126,676.05	-7,221,844.18 -0-		
Subtotal	11		8345				126,676.05				
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public				-----	-20,453.31	-----	-20,453.31	-----	-----		
Total, Peace Corps				-----	339,979,546.69	-----	313,465,399.32	26,514,147.37	-----		
Inter-American Foundation											
General Fund Accounts											
Inter-American Foundation Fund Resources: Undisbursed Funds	2009-2010 2008-2009 2007-2008 2006-2007 2005-2006 2004-2005 2003-2004 No Year	11		----- 11,698,400.93 4,329,523.93 1,471,763.85 868,317.78 232,348.14 539,758.15 18,456,797.27	22,500,000.00	----- ----- ----- ----- ----- ----- ----- -----	8,888,546.40 6,717,628.20 2,683,287.66 896,984.60 -9,038.59 ----- ----- 2,781,357.63	----- ----- ----- ----- ----- ----- 539,758.15 -----	13,611,453.60 4,980,772.73 1,646,236.27 574,779.25 877,356.37 232,348.14 ----- 15,675,439.64		
Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders				-1,151,730.76 -6,919,636.66 -1,166,369.52 -28,359,173.11 -0-	----- ----- ----- ----- -----	----- ----- ----- ----- -----	----- ----- ----- ----- -----	345,023.62 -809,131.87 -336,084.30 801,668.50 541,234.10	-1,496,754.38 -6,110,504.79 -830,285.22 -29,160,841.61 -0-		
Subtotal	11		3100		22,500,000.00		21,958,765.90				
Trust Fund Accounts											
Gifts, Donations And Contributions, Inter-American Foundation, Funds Appropriated To The President Fund Resources: Undisbursed Funds	No Year	11		0.25	-----	-----	-----	-----	0.25		
Fund Equities: Unobligated Balances (Unexpired)				-0.25 -0-	----- -----	----- -----	----- -----	----- -----	-0.25 -0-		
Subtotal	11		8243								
Total, Inter-American Foundation				-----	22,500,000.00	-----	21,958,765.90	541,234.10	-----		

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								
African Development Foundation											
General Fund Accounts											
African Development Foundation, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2009-2010	11		0700		-----	32,500,000.00	-----	12,780,795.48	-----	19,719,204.52
	2008-2009					17,702,656.98	-----	-----	9,496,995.48	-----	8,205,661.50
	2007-2008					5,134,589.18	-----	-----	2,903,642.07	-----	2,230,947.11
	2006-2007					1,738,198.02	-----	-----	471,940.12	-----	1,266,257.90
	2005-2006					1,340,743.42	-----	-----	157,019.11	-----	1,183,724.31
	2004-2005					2,999,757.90	-----	-----	226,048.29	-----	2,773,709.61
	2003-2004					1,306,604.71	-----	-----	72,933.02	1,233,671.69	-----
	No Year					1,209,316.28	-----	-----	780,251.30	-----	429,064.98
Fund Equities:											
Unobligated Balances (Expired)						-2,708,628.35	-----	-----	-----	434,340.78	-3,142,969.13
Unobligated Balances (Unexpired)						-3,557,708.33	-----	-----	-----	1,801,072.95	-5,358,781.28
Accounts Payable						-729,139.41	-----	-----	-----	-169,608.59	-559,530.82
Undelivered Orders						-24,436,390.40	-----	-----	-----	2,310,898.30	-26,747,288.70
	Subtotal	11		0700		-0-	32,500,000.00	-----	26,889,624.87	5,610,375.13	-0-
Trust Fund Accounts											
Gifts And Donations, African Development Foundation											
Fund Resources:											
Undisbursed Funds	No Year	11		8239		46,632.52	2,888,296.86	-467,277.10	2,431,498.41	-----	36,153.87
Funds Held Outside The Treasury						8,276,923.93	-----	467,277.10	-----	-----	8,744,201.03
Fund Equities:											
Unobligated Balances (Unexpired)						-3,737,027.80	-----	-----	-----	-1,674,842.98	-2,062,184.82
Undelivered Orders						-4,586,528.65	-----	-----	-----	2,131,641.43	-6,718,170.08
	Subtotal	11		8239		-0-	2,888,296.86	-----	2,431,498.41	456,798.45	-0-
Total, African Development Foundation						-----	35,388,296.86	-----	29,321,123.28	6,067,173.58	-----
Total, International Development Assistance						116,149.49	5,392,432,398.32	-91,595,975.00	3,912,438,083.53	1,388,522,282.76	-7,793.48
International Monetary Programs											
General Fund Accounts											
United States Quota, International Monetary Fund, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		0003		-----	-----	4,307,626,968.27	-----	4,307,626,968.27	-----
Transfer To:											
Treasury	No Year	20	11	0003		51,864,081,863.18	-----	-884,512,821.50	-497,549,188.06	8,675,311,527.08	42,801,806,702.66
Reserve Position						4,749,611,629.44	-----	-----	-----	-8,719,472,317.80	13,469,083,947.24
Accounts Receivable						88,239,506.30	-----	-----	-----	44,160,790.72	44,078,715.58
Fund Equities:											
Unobligated Balances (Unexpired)						-3,601,819,711.65	-----	-----	-----	7,323,838,635.52	-10,925,658,347.17
Undelivered Orders						-53,100,113,287.27	-----	-----	-----	-7,710,802,268.96	-45,389,311,018.31

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								
Maintenance Of Value Adjustments, International Monetary Fund, Executive Fund Resources:	Subtotal	11		0003	-0-		3,423,114,146.77	-497,549,188.06	3,920,663,334.83	-0-	
Undisbursed Funds	No Year	11		0004	-----	3,423,114,146.77	-3,423,114,146.77	-----	-----	-----	
Total, International Monetary Programs					-----	3,423,114,146.77	-----	-497,549,188.06	3,920,663,334.83	-----	
Military Sales Programs											
Public Enterprise Funds											
Special Defense Acquisition Fund, Funds Appropriated To The President Fund Resources:											
Transfer To: Defense	No Year	97	11	4116	-----	-----	-----	1,693.03	-----	6-1,693.03	
Trust Fund Accounts											
Advances, Foreign Military Sales, Funds Appropriated To The President Fund Resources:											
Undisbursed Funds	No Year	11		8242	14,168,287,231.57	24,913,346,601.32	-----	21,894,380,673.91	-----	17,187,253,158.98	
Unfunded Contract Authority					57,378,565,710.07	²² 11,073,658,865.84	-----	-----	-----	68,452,224,575.91	
Fund Equities:											
Accounts Payable					-757,551,612.13	-----	-----	-----	-396,969,936.81	-360,581,675.32	
Undelivered Orders					-70,789,301,329.51	-----	-----	-----	14,489,594,730.06	-85,278,896,059.57	
Subtotal	11			8242	-0-	35,987,005,467.16	-----	21,894,380,673.91	14,092,624,793.25	-0-	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-24,913,346,601.32	-----	-24,913,346,601.32	-----	-----	
Total, Military Sales Programs					-----	11,073,658,865.84	-----	-3,018,964,234.38	14,092,624,793.25	-1,693.03	
Special Assistance For Central America											
General Fund Accounts											
Tsunami Recovery And Reconstruction Fund, Agency For International Development, Funds Appropriated To The President Fund Resources:											
Undisbursed Funds	2005-2006	72		1029	202,229,053.53	-----	-----	71,383,451.50	-----	130,845,602.03	
Transfer To: State	2005-2006	19	72	1029	3,785,946.80	-----	-----	2,923,166.14	-----	862,780.66	
Fund Equities:											
Unobligated Balances (Expired)					-138,374.47	-----	-----	-----	842,717.90	-981,092.37	
Accounts Payable					-15,558,130.01	-----	-----	-----	-3,100,772.90	-12,457,357.11	
Undelivered Orders					-190,318,495.85	-----	-----	-----	-72,048,562.64	-118,269,933.21	
Subtotal	72			1029	-0-	-----	-----	74,306,617.64	-74,306,617.64	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
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	438,656.44	-----	-----	-----	-----	438,656.44	
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					-----	-----	-----	74,306,617.64	-74,306,617.64	-----	
Total, International Assistance Program					116,149.49	38,318,135,522.90	-385,833,526.79	14,827,085,226.06	23,104,995,102.20	337,817.34	
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	0.55	-----	224,697.28	-568,370.49	-----	793,068.32	
Authority To Borrow From The Treasury					2,748,651,145.98	-91,308,401.80	-61,696,598.20	-----	-----	2,595,646,145.98	
Fund Equities:											
Unobligated Balances (Unexpired)					-90,353,023.57	-----	-----	-----	-81,191,309.27	-9,161,714.30	
Undelivered Orders					-2,658,298,122.96	-----	-----	-----	-71,020,622.96	-2,587,277,500.00	
Subtotal		11		4122	-0-	-91,308,401.80	-61,471,900.92	-568,370.49	-152,211,932.23	-0-	
Debt Restructuring Under The Enterprise For The Americas, Direct Loan Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	11		4137	220,653,140.24	-----	-----	-42,741,197.35	-----	263,394,337.59	
Fund Equities:											
Unobligated Balances (Unexpired)					-220,653,140.24	-----	-----	-----	42,741,197.35	-263,394,337.59	
Subtotal		11		4137	-0-	-----	-----	-42,741,197.35	42,741,197.35	-0-	
Military Debt Reduction Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	11		4174	2,240,665.77	-----	-----	1,402,682.40	-----	837,983.37	
Authority To Borrow From The Treasury					1,433,516.00	-----	-----	-----	-----	1,433,516.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,674,181.77	-----	-----	-----	-1,402,682.40	-2,271,499.37	
Subtotal		11		4174	-0-	-----	-----	1,402,682.40	-1,402,682.40	-0-	
Overseas Private Investment Corporation, Direct Loan Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	71		4074	70,835,102.99	-----	²³ 187,151,625.23	168,054,101.20	-----	89,932,627.02	
Authority To Borrow From The Treasury					467,253,626.65	1,406,471,359.46	-290,604,492.95	-----	100,534,512.35	1,482,585,980.81	

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								
Unfilled Customer Orders				27,708,193.80	-----	-----	-----	-2,697,827.19	30,406,020.99		
Fund Equities:											
Unobligated Balances (Unexpired)				-67,469,257.18	-----	-----	-----	19,166,130.61	-86,635,387.79		
Accounts Payable				-34,578.75	-----	-----	-----	-11,236.43	-23,342.32		
Undelivered Orders				-498,293,087.51	-----	-----	-----	1,017,972,811.20	-1,516,265,898.71		
Subtotal	71		4074	-0-	1,406,471,359.46	-103,452,867.72	168,054,101.20	1,134,964,390.54	-0-		
Overseas Private Investment Corporation, Guaranteed Loan Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	71	4075	347,946,990.68	-----	-11,916,900.35	5,053,349.67	-----	330,976,740.66		
Authority To Borrow From The Treasury				79,648,021.14	111,091,705.53	-44,794,383.21	-----	3,099,233.01	142,846,110.45		
Fund Equities:											
Unobligated Balances (Unexpired)				-340,093,099.61	-----	-----	-----	-23,243,045.93	-316,850,053.68		
Accounts Payable				-14,597.26	-----	-----	-----	-11,251.51	-3,345.75		
Undelivered Orders				-87,487,314.95	-----	-----	-----	69,482,136.73	-156,969,451.68		
Subtotal	71		4075	-0-	111,091,705.53	-56,711,283.56	5,053,349.67	49,327,072.30	-0-		
Loan Guarantees To Israel Financing Account, Agency For International Development, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	72	4119	1,283,825,354.85	-----	-----	50,961,684.11	-----	1,232,863,670.74		
Fund Equities:											
Unobligated Balances (Unexpired)				-1,283,825,354.85	-----	-----	-----	-50,961,684.11	-1,232,863,670.74		
Subtotal	72		4119	-0-	-----	-----	50,961,684.11	-50,961,684.11	-0-		
Guaranteed Loan Financing Account, International Assistance Programs											
Fund Resources:											
Undisbursed Funds	No Year	72	4266	32,641,143.71	1,389.00	12,750.00	-10,514,976.79	-----	43,170,259.50		
Authority To Borrow From The Treasury				-----	12,750.00	-12,750.00	-----	-----	-----		
Fund Equities:											
Unobligated Balances (Unexpired)				-32,261,344.72	-----	-----	-----	10,431,377.08	-42,692,721.80		
Undelivered Orders				-379,798.99	-----	-----	-----	97,738.71	-477,537.70		
Subtotal	72		4266	-0-	14,139.00	-----	-10,514,976.79	10,529,115.79	-0-		
Private Sector Guaranty Loan Financing Account, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72	4343	1,013,100.20	-----	-----	-291,103.84	-----	1,304,204.04		
Fund Equities:											
Unobligated Balances (Unexpired)				⁵ 3,486,899.80	-----	-----	-----	4,790,469.43	-1,303,569.63		
Undelivered Orders				⁵ -4,500,000.00	-----	-----	-----	-4,499,365.59	-634.41		
Subtotal	72		4343	-0-	-----	-----	-291,103.84	291,103.84	-0-		
Housing And Other Credit Guaranty Programs, Guaranty Loan Financing Account, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72	4344	77,861,090.65	-----	-----	-24,274,158.43	-----	102,135,249.08		
Fund Equities:											
Unobligated Balances (Unexpired)				⁵ 77,861,090.65	-----	-----	-----	25,189,408.43	-103,050,499.08		
Undelivered Orders				⁵ -----	-----	-----	-----	-915,250.00	915,250.00		
Subtotal	72		4344	-0-	-----	-----	-24,274,158.43	24,274,158.43	-0-		

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.	11	Includes \$507,847.17 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 funds held outside the Treasury.	12	Represents capital transfer to miscellaneous receipts.																																																		
3	The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2004 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.	13	Includes \$1,694,756.51 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.	14	Includes \$17,950.00 which is subject to disposition by the administrative agency.																																																		
5	The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:	15	Includes \$313,446.40 which is subject to disposition by the administrative agency.																																																		
		16	Includes \$68,913.83 which is subject to disposition by the administrative agency.																																																		
		17	Includes \$49,056.45 which is subject to disposition by the administrative agency.																																																		
		18	Includes \$312,041.85 which is subject to disposition by the administrative agency.																																																		
		19	Includes \$52,418,129.87 which is subject to disposition by the administrative agency.																																																		
		20	Pursuant to Public Law 108-7, 117 STAT 160, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.																																																		
		21	Pursuant to Public Law 106-429, 114 STAT 1900 A-4, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.																																																		
		22	Represents \$35,987,005,467.16 and \$24,913,346,601.32 which are new contract authority and appropriations to liquidate, respectively.																																																		
		23	Includes \$157,151,625.23 which represents net borrowing from the U.S. Treasury.																																																		
	<table border="0" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; width: 30%;"><u>Account</u></th> <th style="text-align: right;"><u>Adjustment</u></th> </tr> </thead> <tbody> <tr><td>95 X 2750 - Unobligated Balances (Unexpired)</td><td style="text-align: right;">483,082.84</td></tr> <tr><td>95 X 2750 - Accounts Payable</td><td style="text-align: right;">-3,000.00</td></tr> <tr><td>95 X 2750 - Undelivered Orders</td><td style="text-align: right;">-480,082.84</td></tr> <tr><td>19 11 0809 1032 - Unobligated Balances (Unexpired)</td><td style="text-align: right;">-7,926,646.61</td></tr> <tr><td>19 11 0809 1032 - Accounts Payable</td><td style="text-align: right;">7,926,646.61</td></tr> <tr><td>72 X 0400 - Accounts Payable</td><td style="text-align: right;">146,638.08</td></tr> <tr><td>72 X 0400 - Undelivered Orders</td><td style="text-align: right;">-146,638.08</td></tr> <tr><td>72 X 1000 - Accounts Payable</td><td style="text-align: right;">26,942,083.53</td></tr> <tr><td>72 X 1000 - Undelivered Orders</td><td style="text-align: right;">-26,942,083.53</td></tr> <tr><td>19 72 0203 1010 - Undisbursed Fund</td><td style="text-align: right;">32,941.89</td></tr> <tr><td>19 72 0304 1010 - Undisbursed Fund</td><td style="text-align: right;">-529,237.73</td></tr> <tr><td>19 72 0304 1010 - Accounts Payable</td><td style="text-align: right;">256,012.49</td></tr> <tr><td>19 72 0304 1010 - Undelivered Orders</td><td style="text-align: right;">273,225.24</td></tr> <tr><td>72 0203 1010- Undisbursed Fund</td><td style="text-align: right;">496,295.84</td></tr> <tr><td>72 1010 - Unobligated Balances (Expired)</td><td style="text-align: right;">-529,237.73</td></tr> <tr><td>72 X 8342 - Unobligated Balances (Unexpired)</td><td style="text-align: right;">5,750,000.00</td></tr> <tr><td>72 X 8342 - Accounts Payable</td><td style="text-align: right;">1,377,891.85</td></tr> <tr><td>72 X 8342 - Undelivered Orders</td><td style="text-align: right;">-7,127,891.85</td></tr> <tr><td>11 0607 1001 - Accounts Payable</td><td style="text-align: right;">634,190.00</td></tr> <tr><td>11 0607 1001 - Undelivered Orders</td><td style="text-align: right;">-634,190.00</td></tr> <tr><td>72 X 4343 - Unobligated Balances (Unexpired)</td><td style="text-align: right;">4,500,000.00</td></tr> <tr><td>72 X 4343 - Undelivered Orders</td><td style="text-align: right;">-4,500,000.00</td></tr> <tr><td>72 X 4344 - Unobligated Balances (Unexpired)</td><td style="text-align: right;">915,250.00</td></tr> <tr><td>72 X 4344 - Undelivered Orders</td><td style="text-align: right;">-915,250.00</td></tr> </tbody> </table>	<u>Account</u>	<u>Adjustment</u>	95 X 2750 - Unobligated Balances (Unexpired)	483,082.84	95 X 2750 - Accounts Payable	-3,000.00	95 X 2750 - Undelivered Orders	-480,082.84	19 11 0809 1032 - Unobligated Balances (Unexpired)	-7,926,646.61	19 11 0809 1032 - Accounts Payable	7,926,646.61	72 X 0400 - Accounts Payable	146,638.08	72 X 0400 - Undelivered Orders	-146,638.08	72 X 1000 - Accounts Payable	26,942,083.53	72 X 1000 - Undelivered Orders	-26,942,083.53	19 72 0203 1010 - Undisbursed Fund	32,941.89	19 72 0304 1010 - Undisbursed Fund	-529,237.73	19 72 0304 1010 - Accounts Payable	256,012.49	19 72 0304 1010 - Undelivered Orders	273,225.24	72 0203 1010- Undisbursed Fund	496,295.84	72 1010 - Unobligated Balances (Expired)	-529,237.73	72 X 8342 - Unobligated Balances (Unexpired)	5,750,000.00	72 X 8342 - Accounts Payable	1,377,891.85	72 X 8342 - Undelivered Orders	-7,127,891.85	11 0607 1001 - Accounts Payable	634,190.00	11 0607 1001 - Undelivered Orders	-634,190.00	72 X 4343 - Unobligated Balances (Unexpired)	4,500,000.00	72 X 4343 - Undelivered Orders	-4,500,000.00	72 X 4344 - Unobligated Balances (Unexpired)	915,250.00	72 X 4344 - Undelivered Orders	-915,250.00		
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6	Subject to disposition by the administrative agency.																																																				
7	Includes \$560,663.16 which is subject to disposition by the administrative agency.																																																				
8	Includes \$2,266,570.70 which is subject to disposition by the administrative agency.																																																				
9	Includes \$79,316.66 which is subject to disposition by the administrative agency.																																																				
10	Includes \$9,903.00 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	0910	0100	338,000,000.00	340,000,000.00	-2,000,000.00	11	X	0101	-2,000,000.00
11	X	0101	2,000,000.00	0.00	2,000,000.00	11	0910	0100	2,000,000.00
11	X	1032	3,808,000.00	0.00	3,808,000.00	97	09	0100	3,808,000.00
11	0910	1045	4,761,514.00	0.00	4,761,514.00	19	0910	0113	4,500,000.00
						72	0910	1021	261,514.00
11	X	1075	120,144,000.00	0.00	120,144,000.00	11	09	1075	41,000,000.00
						11	0910	1075	77,000,000.00
						97	09	0100	2,144,000.00
11	09	1075	485,166,232.00	529,500,000.00	-44,333,768.00	11	X	1075	-41,000,000.00
						12	09	1400	-2,912,905.00
						75	09	0120	-420,863.00
11	0910	1075	25,000,000.00	102,000,000.00	-77,000,000.00	11	X	1075	-77,000,000.00
71	0911	0100	139,495,560.34	80,135,560.34	59,360,000.00	71	X	4184	59,360,000.00
71	X	4184	-59,360,000.00	0.00	-59,360,000.00	71	0911	0100	-59,360,000.00
72	0910	0302	38,000,000.00	0.00	38,000,000.00	19	0910	1119	38,000,000.00
72	0910	0306	917,331,000.00	922,000,000.00	-4,669,000.00	11	0910	1022	-3,469,000.00
						12	0910	2900	-1,200,000.00
72	09	1000	817,063,014.44	901,584,000.00	-84,520,985.56	72	0910	1000	-84,520,985.56
72	0910	1000	242,120,985.56	157,600,000.00	84,520,985.56	72	09	1000	84,520,985.56
72	0910	1007	47,500,000.00	45,500,000.00	2,000,000.00	72	0910	1037	2,000,000.00
72	X	1021	9,657,000.00	0.00	9,657,000.00	21	09	2020	5,032,000.00
						97	09	0100	4,625,000.00
72	0910	1021	1,994,567,486.00	2,000,000,000.00	-5,432,514.00	11	0910	1045	-261,514.00
						14	0910	1611	-2,500,000.00
						72	0911	1264	-2,671,000.00
72	X	1027	58,400,000.00	50,000,000.00	8,400,000.00	17	09	1106	814,000.00
						57	09	3400	2,786,000.00
						97	09	0100	4,800,000.00
72	X	1028	300,000,000.00	0.00	300,000,000.00	75	09	0885	300,000,000.00
72	X	1037	35,047,750.00	0.00	35,047,750.00	17	09	1106	10,386,000.00
						21	09	2020	9,968,000.00
						97	09	0100	14,693,750.00
72	09	1037	1,095,440,000.00	1,124,800,000.00	-29,360,000.00	11	09	1022	-26,000,000.00
						72	0911	1264	-3,360,000.00
72	0910	1037	5,989,006,650.00	5,995,601,000.00	-6,594,350.00	11	0910	1022	1,250,000.00
						19	0910	0529	-1,000,000.00
						19	X	1143	-3,500,000.00
						72	0910	1007	-2,000,000.00
						72	0911	1264	-1,344,350.00
72	X	1093	47,856,000.00	0.00	47,856,000.00	97	09	0100	47,856,000.00
72	0911	1264	15,375,350.00	8,000,000.00	7,375,350.00	72	0910	1021	2,671,000.00
						72	09	1037	3,360,000.00
						72	0910	1037	1,344,350.00
Totals			12,666,380,542.34	12,256,720,560.34	409,659,982.00				409,659,982.00