

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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		5,798,837,483.28	898,200,000.00	10,498,735.49	1,423,009,156.55	-----	5,284,527,062.22
Transfer To:											
United States Agency For International Development		72	95	2750		75,324,856.00	-----	-10,498,735.49	28,221,226.56	-----	36,604,893.95
Fund Equities:											
Unobligated Balances (Unexpired)						-1,264,708,200.65	-----	-----	-----	496,638,971.19	-1,761,347,171.84
Accounts Payable						-312,594,578.98	-----	-----	-----	-285,428,921.12	-27,165,657.86
Undelivered Orders						-4,296,859,559.65	-----	-----	-----	-764,240,433.18	-3,532,619,126.47
	Subtotal	95		2750		-0-	898,200,000.00	-----	1,451,230,383.11	-553,030,383.11	-0-
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public											
						-----	-156,217.59	-----	-156,217.59	-----	-----
Total, Millennium Challenge Corporation											
						-----	898,043,782.41	-----	1,451,074,165.52	-553,030,383.11	-----
International Security Assistance											
General Fund Accounts											
Peacekeeping Operations, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2007	11		1032		-----	-----	9,768,843.14	-----	9,768,843.14	-----
	2006-2007					169,357.00	-----	3,727,468.65	-----	3,896,825.65	-----
	2006					-158,412.82	-----	-----	-----	-----	⁵ -158,412.82
Transfer To:											
State	2011-2015	19	11	1032		-----	-----	10,826,869.00	3,053,895.50	-----	7,772,973.50
	2010-2014					8,506,863.70	-----	3,477,640.00	4,779,165.73	-----	7,205,337.97
	2009-2014					6,682,946.14	-----	3,464,921.00	6,420,574.62	-----	3,727,292.52
	2012-2013					-----	217,818,000.00	-----	109,034,296.06	-----	108,783,703.94
	2009-2013					15,513,089.83	-----	986,931.00	12,048,324.18	-----	4,451,696.65
	2012					-----	211,000,000.00	-----	33,424,535.98	-----	177,575,464.02
	2011-2012					-16,039.60	-----	-----	-16,039.60	-----	-----
	2008-2012					7,186,419.42	-----	6,113,291.00	6,616,338.10	-----	6,683,372.32
	2007-2012					5,809,703.88	-----	1,932,720.00	5,698,123.23	-----	2,044,300.65
	2011					239,499,744.58	-----	-10,826,869.00	176,165,363.32	-----	52,507,512.26
	2007-2011					1,878,014.01	-----	-----	1,693,917.12	-----	184,096.89
	2006-2011					5,315,900.74	-----	-----	4,178,220.22	-----	1,137,680.52
	2010					94,092,661.23	-----	-3,477,640.00	54,871,715.68	-----	35,743,305.55
	2009-2010					21,098,795.11	-----	-3,464,921.00	10,205,645.75	-----	7,428,228.36
	2006-2010					3,783,838.81	-----	-----	700,899.83	-----	3,082,938.98
	2009					28,659,929.20	-----	-986,931.00	4,192,353.10	-----	23,480,645.10
	2008-2009					349,565.48	-----	-----	-----	-----	349,565.48

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								
	2005-2009					1,147,284.08	-----	315,159.37	-----	832,124.71	
	2008					17,691,925.20	-----	1,281,729.75	-----	10,296,904.45	
	2007-2008					4,701,924.09	-----	353,691.20	-----	2,415,512.89	
	2007					9,751,267.02	-----	-9,768,843.14	-----	-----	
	2006-2007					4,034,942.07	-----	307,473.42	-----	-----	
	No Year					97,082.31	-----	-----	-----	97,082.31	
Accounts Receivable						351,056.00	-----	-----	-----	351,056.00	
Fund Equities:											
Unobligated Balances (Expired)						-30,695,560.75	-----	-----	-6,447,322.28	%-24,248,238.47	
Unobligated Balances (Unexpired)						-17,581,461.02	-----	-----	37,288,360.46	-54,869,821.48	
Accounts Payable						-41,353,042.37	-----	-----	9,535,956.57	-50,888,998.94	
Undelivered Orders						-386,517,793.34	-----	-----	-60,532,469.98	-325,985,323.36	
Subtotal		11		1032		-0-	428,818,000.00	-----	435,307,806.44	-6,489,806.44	
Non-Proliferation And Disarmament Fund, Funds Appropriated To The President											
Fund Resources:											
Transfer To:											
State	No Year	19	11	1071		533,400.94	-----	92,284.33	-----	441,116.61	
Fund Equities:											
Unobligated Balances (Unexpired)						-323,179.49	-----	-----	-285,816.38	-37,363.11	
Accounts Payable						-210,221.45	-----	-----	6,416.80	-216,638.25	
Undelivered Orders						-----	-----	-----	187,115.25	-187,115.25	
Subtotal		11		1071		-0-	-----	92,284.33	-92,284.33	-0-	
Non-Proliferation, Anti-Terrorism, Demining And Related Programs, International Security											
Assistance, State											
Fund Resources:											
Undisbursed Funds	2007	11		1075		-----	-----	2,924,676.29	2,924,676.29	-----	
	2006-2007					-----	-----	13,951,968.85	13,951,968.85	-----	
Transfer To:											
State	2010-2015	19	11	1075		-----	-----	28,318.95	-----	28,318.95	
	2010-2014					559,500.00	-----	-----	-----	559,500.00	
	2009-2014					-----	-----	110,557.62	-----	110,557.62	
	2012-2013					-----	328,750,000.00	4,446,785.59	-----	324,303,214.41	
	2009-2013					111,400.00	-----	-----	-----	111,400.00	
	2008-2013					106,178.00	-----	813,790.51	797.08	919,171.43	
	2012					-----	352,020,000.00	178,973,475.35	-----	173,046,524.65	
	2011-2012					335,970,072.09	-----	-12,107,620.00	145,154,333.01	178,708,119.08	
	2008-2012					-----	-----	1,591,685.00	1,591,685.00	-----	
	2007-2012					197,242.00	-----	1,447,781.99	10,259.23	1,634,764.76	
	2011					157,521,112.83	-----	-----	96,186,467.50	61,334,645.33	
	2010-2011					158,279,297.47	-----	-28,318.95	80,110,105.02	78,140,873.50	
	2006-2011					784,013.00	-----	-----	422,232.44	361,780.56	
	2010					55,029,334.34	-----	-----	38,172,135.93	16,857,198.41	
	2009-2010					39,503,527.82	-----	-110,557.62	9,551,896.30	29,841,073.90	
	2005-2010					172,638.51	-----	-----	-77.42	172,715.93	
	2009					17,341,083.51	-----	-----	8,170,284.97	9,170,798.54	
	2008-2009					26,955,921.17	-----	-813,790.51	1,350,078.15	24,792,052.51	
	2008					9,134,898.95	-----	-1,591,685.00	1,902,115.34	5,641,098.61	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account	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								
Non-Proliferation, Anti-Terrorism, Demining And Related Programs, International Security Assistance, State - Continued	2007-2008					19,094,175.68	-----	-1,447,781.99	-81,956.62	-----	17,728,350.31
Fund Resources: - Continued	2007					4,010,543.43	-----	-2,924,676.29	1,085,867.14	-----	-----
Transfer To: - Continued	2006-2007					14,251,897.75	-----	-13,951,968.85	299,928.90	-----	-----
State - Continued	No Year					304,445,285.67	30,000,000.00	-----	87,497,736.02	-----	246,947,549.65
Accounts Receivable						1,239,000.00	-----	-----	-----	581,954.14	657,045.86
Fund Equities:											
Unobligated Balances (Expired)						-71,985,725.66	-----	-----	-----	-3,348,929.63	⁵ -68,636,796.03
Unobligated Balances (Unexpired)						-496,593,908.78	-----	-----	-----	-33,716,285.44	-462,877,623.34
Accounts Payable						⁷ -24,681,097.87	-----	-----	-----	23,730,518.00	-48,411,615.87
Undelivered Orders						⁷ 551,446,389.91	-----	-----	-----	39,694,328.86	-591,140,718.77
Subtotal	11			1075		-0-	710,770,000.00	-12,107,620.00	654,844,148.93	43,818,231.07	-0-
International Military Education And Training, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2012-2013	11		1081		-----	2,475,800.00	-----	-----	-----	2,475,800.00
	2012					-----	2,016.00	-----	-----	-----	2,016.00
	2009					87,462.00	-----	-----	-----	-----	87,462.00
	2007					-----	-----	5,148,262.26	-----	5,148,262.26	-----
	No Year					4,952,295.00	-1,565,616.00	2,038,965.00	-----	-----	5,425,644.00
Transfer To:											
Navy	2012	17	11	1081		-----	34,668,815.00	-----	13,422,480.76	-----	21,246,334.24
	2011					21,824,672.78	-----	-----	15,650,054.05	-----	6,174,618.73
	2010					4,977,925.35	-----	-----	1,889,595.94	-----	3,088,329.41
	2009-2010					25,470.45	-----	-----	703.24	-----	24,767.21
	2009					3,317,818.28	-----	-----	51,249.90	-----	3,266,568.38
	2008					1,733,082.30	-----	-----	4,791.64	-----	1,728,290.66
	2007					2,434,283.14	-----	-2,069,910.42	364,372.72	-----	-----
	No Year					967,588.40	500,000.00	-22,116.00	264,455.67	-----	1,181,016.73
Army	2012	21	11	1081		-----	46,412,162.00	-----	19,899,378.98	-----	26,512,783.02
	2011					33,733,042.94	-----	-----	22,183,191.20	-----	11,549,851.74
	2010					7,295,084.38	-----	-----	2,562,249.12	-----	4,732,835.26
	2009-2010					574,723.79	-----	-----	23,271.01	-----	551,452.78
	2009					5,273,505.35	-----	-----	60,346.72	-----	5,213,158.63
	2008					5,234,290.44	-----	-----	14,604.13	-----	5,219,686.31
	2007					2,681,647.30	-----	-2,414,743.29	266,904.01	-----	-----
	No Year					1,975,002.67	519,605.00	-201,500.00	369,683.41	-----	1,923,424.26
Air Force	2012	57	11	1081		-----	22,229,207.00	-----	9,388,701.68	-----	12,840,505.32
	2011					10,630,679.66	-----	-----	7,344,159.01	-----	3,286,520.65
	2010					3,467,902.22	-----	-----	394,738.05	-----	3,073,164.17
	2009-2010					653,745.54	-----	-----	78,953.22	-----	574,792.32
	2009					2,530,189.94	-----	-----	51,843.61	-----	2,478,346.33
	2008					2,591,258.19	-----	-----	37,201.75	-----	2,554,056.44
	2007					2,481,366.77	-----	-2,478,957.55	2,409.22	-----	-----
	No Year					746,309.76	546,011.00	-----	170,482.84	-----	1,121,837.92
Accounts Receivable						-48,496.57	-----	-----	-----	-48,496.57	-----

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)						-19,169,579.42	-----	-----	6,656,376.93	-25,825,956.35	
Unobligated Balances (Unexpired)						-7,070,839.41	-----	-----	3,462,284.64	-10,533,124.05	
Accounts Payable						-25,480,817.23	-----	-----	-13,275,791.78	-12,205,025.45	
Undelivered Orders						-68,419,614.02	-----	-----	9,349,542.64	-77,769,156.66	
	Subtotal	11		1081		-0-	105,788,000.00	-----	94,495,821.88	11,292,178.12	-0-
Foreign Military Financing Program, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2012-2013	11		1082		-----	319,555,000.00	-----	-----	-----	319,555,000.00
	2010-2012					50,000,000.00	-50,000,000.00	-----	-----	-----	-----
	2010					2,838.00	-----	-----	-----	-----	2,838.00
	2009					24,691.00	-----	42,377.51	-----	-----	67,068.51
	2005-2009					159,261.27	-----	-----	-----	-----	159,261.27
	2008					79,069.27	-----	-----	-----	-----	79,069.27
	2004-2008					116,398.67	-----	-----	-----	-----	116,398.67
	2007					186,386.46	-----	4,610.72	-----	190,997.18	-----
	2003-2007					-----	-----	30,219.34	-----	30,219.34	-----
Transfer To:											
Navy	2012	17	11	1082		-----	1,725,000.00	-----	1,626,689.19	-----	98,310.81
	2011					227,572.30	-----	-----	177,957.27	-----	49,615.03
	2010					73,396.12	-----	-----	-----	-----	73,396.12
	2009					11,964.36	-----	-----	-----	-----	11,964.36
	2008					16,823.74	-----	-----	-----	-----	16,823.74
State	2012	19	11	1082		-----	33,028.00	-----	30,595.21	-----	2,432.79
Army	2012	21	11	1082		-----	1,997,000.00	-----	1,757,041.96	-----	239,958.04
	2011					319,342.29	-----	-----	265,693.71	-----	53,648.58
	2010					43,239.01	-----	-10,193.53	19,919.29	-----	13,126.19
	2009					78,553.42	-----	-----	-----	-----	78,553.42
	2007					-----	-----	-0.54	-0.54	-----	-----
Air Force	2012	57	11	1082		-----	1,508,000.00	-----	1,246,127.31	-----	261,872.69
	2011					361,971.23	-----	-----	341,574.94	-----	20,396.29
	2010					22,393.86	-----	-----	17,234.05	-----	5,159.81
	2009					35,376.70	-----	-----	-----	-----	35,376.70
	2008					38,454.49	-----	-----	-----	-----	38,454.49
	2007					4,610.18	-----	-4,610.18	-----	-----	-----
Defense	2011-2015	97	11	1082		-----	-----	1,009,672,342.14	30,081,928.36	-----	979,590,413.78
	2010-2014					-----	-----	725,219,640.52	326,061,611.13	-----	399,158,029.39
	2012-2013					-----	782,445,000.00	-----	-----	-----	782,445,000.00
	2009-2013					-----	-----	5,675,248.03	5,441,288.43	-----	233,959.60
	2012					-----	5,204,736,972.00	-----	4,430,805,552.03	-----	773,931,419.97
	2010-2012					50,000,000.00	50,000,000.00	-----	-----	-----	100,000,000.00
	2008-2012					-----	-----	2,005,862.24	387,970.87	-----	1,617,891.37
	2011					1,032,855,000.00	-----	-1,009,672,342.14	23,182,657.86	-----	-----
	2007-2011					27,221,909.36	-----	-----	1,633,481.05	-----	25,588,428.31
	2010					803,259,379.53	-----	-725,209,446.99	77,677,267.08	-----	372,665.46
	2009-2010					475,077,000.00	-----	-----	235,405,175.75	-----	239,671,824.25
	2006-2010					18,476,123.92	-----	-----	733,400.03	-----	17,742,723.89

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								
		Foreign Military Financing Program, Funds Appropriated To The President - Continued									
Fund Resources: - Continued											
Transfer To: - Continued											
Defense - Continued											
	2009					5,717,625.54	-----	-5,717,625.54	-----	-----	-----
	2008-2009					3,048,110.21	-----	-----	-----	-----	3,048,110.21
	2005-2009					35,670,171.86	-----	-----	544,571.93	-----	35,125,599.93
	2008					3,031,012.08	-----	-2,005,862.24	1,025,149.84	-----	-----
	2007-2008					2,010,923.23	-----	-----	840,689.00	-----	1,170,234.23
	2004-2008					3,706,525.91	-----	-----	213,000.00	-----	3,493,525.91
	2003-2007					827,715.63	-----	-30,219.34	797,496.29	-----	-----
Fund Equities:											
Unobligated Balances (Expired)											
						-552,459.81	-----	-----	-----	-62,624.76	-489,835.05
Accounts Payable											
						-252,026.41	-----	-----	-----	-98,622.74	-153,403.67
Undelivered Orders											
						-2,511,899,353.42	-----	-----	-----	1,171,625,958.94	-3,683,525,312.36
	Subtotal	11			1082	-0-	6,312,000,000.00	-----	5,140,314,072.04	1,171,685,927.96	-0-
Pakistan Counterinsurgency Capability Fund, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds											
	2012-2013	11			1083	-----	777,000,000.00	-----	-----	-----	777,000,000.00
Transfer To:											
State											
	2011-2013	19	11		1083	49,220,000.00	-----	-----	165,101.91	-----	49,054,898.09
Fund Equities:											
Unobligated Balances (Unexpired)											
						-----	-----	-----	-----	777,000,000.00	-777,000,000.00
Accounts Payable											
						-6,500,000.00	-----	-----	-----	-6,500,000.00	-----
Undelivered Orders											
						-42,720,000.00	-----	-----	-----	6,334,898.09	-49,054,898.09
	Subtotal	11			1083	-0-	777,000,000.00	-----	165,101.91	776,834,898.09	-0-
Foreign Military Financing, Direct Loan Program Account, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds											
	2012	11			1085	-----	37,000,000.00	-----	37,000,000.00	-----	-----
Assistance For Relocation Of Facilities In Israel, Executive ⁸											
Fund Resources:											
Undisbursed Funds											
	No Year	11			1088	166.60	-----	-----	-----	-----	166.60
Economic Support Fund, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds											
	2010-2015	72			1037	-----	-45,000,000.00	3,028,641,658.58	1,407,740,103.75	-----	1,575,901,554.83
	2009-2014					1,488,269,837.44	-19,000,000.00	-5,124,809.00	641,297,269.74	-----	822,847,758.70
	2008-2014					9,406,388.46	-----	-----	8,296,039.75	-----	1,110,348.71
	2012-2013					-----	5,625,621,000.00	12,000,000.00	201,081,859.29	-----	5,436,539,140.71
	2009-2013					325,496,929.83	-----	-----	168,015,500.01	-----	157,481,429.82
	2008-2013					553,997,677.26	-349,142.00	-743,233.00	414,102,662.48	-----	138,802,639.78
	2007-2013					-----	-----	-----	-330,673.21	-----	330,673.21
	2011-2012					5,438,032,097.22	-30,687,973.16	-404,697,184.86	929,470,244.10	-----	4,073,176,695.10
	2010-2012					2,043,587,775.65	-----	-785,000.00	899,908,092.29	-----	1,142,894,683.36
	2007-2012					91,538,364.43	-4,962,884.84	2,235,265.00	39,159,570.62	-----	49,651,173.97
	2010-2011					3,042,426,588.31	-----	-3,028,641,658.58	11,550,279.68	-----	2,234,650.05
	2006-2011					112,754,739.12	-----	-----	50,280,358.67	-----	62,474,380.45

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2005-2011					31,857.58	-----	-----	7,353.92	-----	24,503.66
	2009-2010					8,719,819.73	-----	-150,000.00	3,932,566.56	-----	4,637,253.17
	2008-2010					2,540,992.40	-----	-----	2,541,430.53	-----	⁵ -438.13
	2005-2010					38,931,857.20	-----	-----	9,469,732.32	-----	29,462,124.88
	2009					19,293,948.86	-----	-----	14,044,167.49	-----	5,249,781.37
	2008-2009					310,783.54	-----	-----	2,174.00	-----	308,609.54
	2004-2009					12,264,363.75	-----	-----	808,590.86	-----	11,455,772.89
	2007-2008					436,275.15	-----	-----	229,239.32	-----	207,035.83
	2003-2008					10,730,861.37	-----	-----	3,436,820.83	-----	7,294,040.54
	2006-2007					0.68	-----	9,638,117.60	-----	9,638,118.28	-----
	2005-2007					43,326.98	-----	-----	2,430.95	40,896.03	-----
	2002-2007					479,664.91	-----	-----	479,664.91	-----	-----
	No Year					321,443,321.35	-----	239,811,843.00	19,976,304.17	-----	541,278,860.18
Transfer To:											
State											
	2010-2015	19	72	1037		-----	-----	1,766.00	-----	-----	1,766.00
	2009-2014					-----	-----	962,237.00	-----	-----	962,237.00
	2012-2013					-----	321,086,000.00	-----	23,746,692.72	-----	297,339,307.28
	2008-2013					3,711,644.00	-----	1,339,211.00	4,005,867.75	-----	1,044,987.25
	2011-2012					229,704,154.38	-----	178,134,848.00	95,910,534.28	-----	311,928,468.10
	2010-2012					5,005,000.00	-----	-----	845,114.76	-----	4,159,885.24
	2007-2012					19,381,330.76	-----	3,913,934.00	6,784,667.72	-----	16,510,597.04
	2011					-402.50	-----	-----	-402.50	-----	-----
	2010-2011					329,735,163.90	-----	-1,766.00	154,042,895.99	-----	175,690,501.91
	2006-2011					56,086,121.96	-----	-----	20,777,563.43	-----	35,308,558.53
	2009-2010					109,646,069.72	-----	-1,000,155.00	44,659,831.49	-----	63,986,083.23
	2005-2010					27,981.00	-----	-----	-----	-----	27,981.00
	2009					25.00	-----	-----	-----	-----	25.00
	2008-2009					44,358,776.15	-----	-1,965,259.00	17,651,714.36	-----	24,741,802.79
	2007-2008					71,786,669.73	-----	-6,399,908.00	19,474,627.88	-----	45,912,133.85
	2003-2008					50,000.00	-----	-----	-----	-----	50,000.00
	2006-2007					17,690,370.34	-----	-9,638,117.60	8,052,252.74	-----	-----
	1995-1996					-507,847.17	-----	-----	-----	-----	⁵ -507,847.17
	No Year					41,923,794.16	-----	-----	19,145,077.59	-----	22,778,716.57
Treasury											
Accounts Receivable											
Unfilled Customer Orders											
Fund Equities:											
Unobligated Balances (Expired)						⁷ -100,142,337.74	-----	-----	-----	-46,835,239.68	⁹ -53,307,098.06
Unobligated Balances (Unexpired)						-4,841,368,933.03	-----	-----	-----	380,909,621.35	-5,222,278,554.38
Accounts Payable						⁷ -600,855,530.68	-----	-----	-----	256,282,506.46	-857,138,037.14
Undelivered Orders						⁷ -8,907,353,994.15	-----	-----	-----	23,260,174.46	-8,930,614,168.61
	Subtotal	72		1037		-0-	5,846,707,000.00	17,531,789.14	5,240,598,221.24	623,640,567.90	-0-
Central America And The Caribbean Emergency Disaster Recovery Fund, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		1096		4,457,176.47	-----	-----	-740,146.61	-----	5,197,323.08
Fund Equities:											
Unobligated Balances (Unexpired)						-3,351,859.50	-----	-----	-----	850,376.10	-4,202,235.60

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 And The Caribbean Emergency Disaster Recovery Fund, Agency For International Development - Continued											
Fund Equities: - Continued											
Accounts Payable					-914,619.82	-----	-----	-----	-676,238.74	-238,381.08	
Undelivered Orders					-190,697.15	-----	-----	-----	566,009.25	-756,706.40	
Public Enterprise Funds	Subtotal	72		1096	-0-	-----	-----	-740,146.61	740,146.61	-0-	
Foreign Military Loan Liquidating Account, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		4121	-----	2,400,000.00	-106,032,601.07	-138,002,260.65	1034,369,659.58	-----	
Total, International Security Assistance					166.60	14,220,483,000.00	-100,608,431.93	11,464,075,049.51	2,655,799,518.56	166.60	
Multilateral Assistance											
General Fund Accounts											
Global Environment Facility, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2012-2013 No Year	11		0066	-----	30,000,000.00	-----	-----	-----	30,000,000.00	
Fund Equities:											
Accounts Payable						-----	-----	-----	30,000,000.00	-30,000,000.00	
Subtotal		11		0066	-0-	119,820,000.00	-----	89,820,000.00	89,820,000.00	-0-	
Contribution To The Asian Development Fund, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		0067	-----	100,000,000.00	-----	63,268,000.00	-----	36,732,000.00	
Fund Equities:											
Accounts Payable						-----	-----	-----	36,732,000.00	-36,732,000.00	
Subtotal		11		0067	-0-	100,000,000.00	-----	63,268,000.00	36,732,000.00	-0-	
Contribution To The Strategic Climate Fund, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2012-2013 No Year	11		0071	-----	25,000,000.00	-----	-----	-----	25,000,000.00	
Fund Equities:											
Accounts Payable						-----	-----	-----	25,000,000.00	-25,000,000.00	
Subtotal		11		0071	-0-	74,900,000.00	-----	49,900,000.00	49,900,000.00	-0-	
Contribution To The Inter-American Development Bank, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2011-2012 No Year	11		0072	-----	3,797,774,688.48	6,200,000.00	6,200,000.00	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-3,797,774,687.48	-----	-----	8,000.00	-3,797,782,687.48	
Undelivered Orders						-1.00	-----	-----	-----	-1.00	
Subtotal		11		0072	-0-	79,670,000.00	6,200,000.00	85,862,000.00	8,000.00	-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								
Contribution To The International Development Association, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2009-2014 No Year	11		0073	-----	-----	5,000,000.00	-----	-----	5,000,000.00	
Fund Equities:					-----	1,492,000,000.00	-----	1,492,000,000.00	-----	-----	
Unobligated Balances (Unexpired)					-----	-----	-----	-----	5,000,000.00	-5,000,000.00	
Subtotal		11		0073	-0-	1,492,000,000.00	5,000,000.00	1,492,000,000.00	5,000,000.00	-0-	
Contribution To The Asian Development Bank, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		0076	867,825,380.50	106,586,000.00	-----	226,315,711.00	-----	748,095,669.50	
Fund Equities:					-----	-----	-----	-----	-----	-----	
Unobligated Balances (Unexpired)					-748,095,669.50	-----	-----	-----	-----	-748,095,669.50	
Undelivered Orders					-119,729,711.00	-----	-----	-----	-119,729,711.00	-----	
Subtotal		11		0076	-0-	106,586,000.00	-----	226,315,711.00	-119,729,711.00	-0-	
Contribution To The International Bank For Reconstruction And Development, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		0077	1,948,345,499.41	117,364,344.00	-----	117,364,344.00	-----	1,948,345,499.41	
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	
Subtotal		11		0077	-0-	117,364,344.00	-----	117,364,344.00	-----	-0-	
Contribution To The International Finance Corporation, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		0078	1,367.00	-----	-----	-----	-----	1,367.00	
Fund Equities:					-----	-----	-----	-----	-----	-----	
Unobligated Balances (Unexpired)					-1,367.00	-----	-----	-----	-----	-1,367.00	
Subtotal		11		0078	-0-	-----	-----	-----	-----	-0-	
Contribution To The African Development Fund, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		0079	58,731,806.33	180,000,000.00	-----	238,731,806.32	-----	0.01	
Fund Equities:					-----	-----	-----	-----	-----	-----	
Unobligated Balances (Unexpired)					-43,951,500.00	-----	-----	-----	-43,951,500.00	-----	
Accounts Payable					-----	-----	-----	-----	0.01	-0.01	
Undelivered Orders					-14,780,306.33	-----	-----	-----	-14,780,306.33	-----	
Subtotal		11		0079	-0-	180,000,000.00	-----	238,731,806.32	-58,731,806.32	-0-	
Contribution To The Clean Technology Fund, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2012-2013 No Year	11		0080	-----	45,000,000.00	-----	-----	-----	45,000,000.00	
Fund Equities:					-----	184,630,000.00	-----	184,630,000.00	-----	-----	
Accounts Payable					-----	-----	-----	-----	45,000,000.00	-45,000,000.00	
Subtotal		11		0080	-0-	229,630,000.00	-----	184,630,000.00	45,000,000.00	-0-	
Contribution To The African Development Bank, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		0082	-----	32,417,720.00	-----	32,417,720.00	-----	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Contribution To The Multilateral Investment Guarantee Agency, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		0084		22,201,558.00	-----	-----	-----	22,201,558.00	
Fund Equities:											
Undelivered Orders						-22,201,558.00	-----	-----	-----	-22,201,558.00	
Subtotal		11		0084		-0-	-----	-----	-----	-0-	
Contribution To The Enterprise For The Americas Multilateral Investment Fund, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		0089		44,736,500.00	25,000,000.00	-----	50,000,000.00	19,736,500.00	
Fund Equities:											
Accounts Payable						-----	-----	-----	19,736,500.00	-19,736,500.00	
Undelivered Orders						-44,736,500.00	-----	-----	-44,736,500.00	-----	
Subtotal		11		0089		-0-	25,000,000.00	-----	50,000,000.00	-25,000,000.00	
Debt Restructuring, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2012-2013	11		0091		-----	12,000,000.00	-----	-----	12,000,000.00	
	2011-2013					49,900,000.00	-----	33,436,950.00	-----	16,463,050.00	
	2010-2012					40,509,049.00	-----	-50,000.00	20,671,202.50	19,787,846.50	
	2009-2011					47,619,630.00	-----	-----	19,800,000.00	27,819,630.00	
	2008-2010					10,216,570.00	-----	-----	-----	10,216,570.00	
	2007-2009					9,901,100.12	-----	-----	-----	9,901,100.12	
	2006-2008					4,007,200.00	-----	-----	-----	4,007,200.00	
	2006-2007					3,851,607.00	-----	-----	3,851,607.00	-----	
	2005-2007					-----	-----	9,360.13	9,360.13	-----	
	No Year					46,103,860.61	-----	-----	-----	46,103,860.61	
Transfer To:											
United States Agency For International Development	2010-2012	72	11	0091		-----	-----	50,000.00	20,983.74	29,016.26	
	2009-2011					21,184.63	-----	-----	2,112.41	19,072.22	
	2006-2008					6,701.18	-----	-----	-13,455.05	20,156.23	
	2005-2007					9,360.13	-----	-9,360.13	-----	-----	
	No Year					10,970.39	-----	-----	-43,354.26	54,324.65	
Fund Equities:											
Unobligated Balances (Expired)						-3,858,308.30	-----	-----	-3,345,938.19	-512,370.11	
Unobligated Balances (Unexpired)						-51,094,402.63	-----	-----	-21,902,644.74	-29,191,757.89	
Accounts Payable						-----	-----	-----	116,713,827.52	-116,713,827.52	
Undelivered Orders						-157,204,522.13	-----	-----	-157,200,651.06	-3,871.07	
Subtotal		11		0091		-0-	12,000,000.00	-----	73,874,439.34	-61,874,439.34	
Contributions To The International Fund For Agricultural Development, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		1039		35,644,190.45	30,000,000.00	-----	-----	65,644,190.45	
Fund Equities:											
Accounts Payable						-----	-----	-----	65,644,190.45	-65,644,190.45	
Undelivered Orders						-35,644,190.45	-----	-----	-35,644,190.45	-----	
Subtotal		11		1039		-0-	30,000,000.00	-----	30,000,000.00	-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	Sub No.						
		Reg	Tr From								
International Affairs Technical Assistance Fund Resources: Undisbursed Funds	2011-2015	11		1045		-----	-----	-----	-1,454,349.22	-----	1,454,349.22
	2012-2014					-----	25,448,000.00	-----	5,247,448.43	-----	20,200,551.57
	2011-2014					1,541,066.00	-----	-----	-615,679.64	-----	2,156,745.64
	2010-2014					-----	-----	-----	-2,133,345.94	-----	2,133,345.94
	2012-2013					-----	2,692,055.00	-----	19,338.24	-----	2,672,716.76
	2011-2013					24,870,356.13	-----	-----	12,466,767.75	-----	12,403,588.38
	2010-2013					-----	-----	-----	-3,427,042.37	-----	3,427,042.37
	2009-2013					-----	-----	-----	-19,206.86	-----	19,206.86
	2008-2013					-----	-----	-----	-101,382.93	-----	101,382.93
	2007-2013					-----	-----	-----	-212.00	-----	212.00
	2012					-----	-----	-----	-53,169.06	-----	53,169.06
	2011-2012					8,256,963.94	-----	4,823,063.00	8,024,684.97	-----	5,055,341.97
	2010-2012					14,609,095.54	-----	-----	7,389,542.12	-----	7,219,553.42
	2011					1,550,805.41	-----	-----	1,465,550.65	-----	85,254.76
	2010-2011					7,170,755.83	-----	-----	4,673,710.64	-----	2,497,045.19
	2009-2011					3,269,260.92	-----	-----	1,573,052.04	-----	1,696,208.88
	2010					224,034.84	-----	-----	195,745.32	-----	28,289.52
	2009-2010					2,802,686.94	-----	-----	625,016.77	-----	2,177,670.17
	2008-2010					2,032,363.24	-----	-----	191,797.52	-----	1,840,565.72
	2009					230,772.61	-----	-----	224,268.79	-----	6,503.82
	2008-2009					297,558.41	-----	-----	11,165.43	-----	286,392.98
	2007-2009					1,270,055.82	-----	-----	326,713.01	-----	943,342.81
	2008					402,522.62	-----	-----	402,522.62	-----	-----
	2007-2008					928,048.45	-----	-----	20,053.26	-----	907,995.19
	2006-2008					1,658,854.78	-----	-----	139,246.86	-----	1,519,607.92
	2006-2007					1,276,817.15	-----	-----	1,021.98	1,275,795.17	-----
	2005-2007					1,467,150.24	-----	-----	184,130.38	1,283,019.86	-----
	No Year					12,689,327.14	-----	-----	2,092,131.54	-----	10,597,195.60
Fund Equities:											
Unobligated Balances (Expired)						-4,421,735.42	-----	-----	-----	3,505,612.82	-7,927,348.24
Unobligated Balances (Unexpired)						-44,899,596.52	-----	-----	-----	2,260,805.58	-47,160,402.10
Accounts Payable						-1,670,299.81	-----	-----	-----	188,923.52	-1,859,223.33
Undelivered Orders						-35,556,864.26	-----	-----	-----	-13,020,559.25	-22,536,305.01
	Subtotal	11		1045		-0-	28,140,055.00	4,823,063.00	37,469,520.30	-4,506,402.30	-0-
Global Agriculture And Food Security Program Fund Resources: Undisbursed Funds	2011-2012	11		1475		-----	-----	25,000,000.00	25,000,000.00	-----	-----
	No Year					-----	135,000,000.00	-----	135,000,000.00	-----	-----
	Subtotal	11		1475		-0-	135,000,000.00	25,000,000.00	160,000,000.00	-----	-0-
International Organizations And Programs, Funds Appropriated To The President, State Fund Resources: Undisbursed Funds	2012	19		1005		-----	343,905,000.00	-----	178,710,000.00	-----	165,195,000.00
	2011-2012					-----	-----	1,661,574.00	-----	-----	1,661,574.00
	2011					152,189,988.00	-----	-1,661,574.00	148,962,288.58	-----	1,566,125.42
	2010-2011					1,468,259.00	-----	-----	1,468,259.00	-----	-----
	2008-2009					1,000.00	-----	-----	-----	-----	1,000.00

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
International Organizations And Programs, Funds Appropriated To The President, State - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued	2008				-----	-----	-----	-21,609.51	-----	21,609.51	
Transfer To:											
State	1990	19	11	1005	-1,694,744.51	-----	-----	-----	-----	⁵ -1,694,744.51	
Fund Equities:											
Unobligated Balances (Expired)					1,670,831.51	-----	-----	-----	53,727.51	¹¹ 1,617,104.00	
Accounts Payable					7,153,658,247.00	-----	-----	-----	13,069,456.93	-166,727,703.93	
Undelivered Orders					722,913.00	-----	-----	-----	1,662,877.49	-1,639,964.49	
Subtotal		19		1005	-0-	343,905,000.00	-----	329,118,938.07	14,786,061.93	-0-	
Global Fund To Fight HIV/AIDS, Malaria, And Tuberculosis, U.S. Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		1028	297,300,000.00	-----	-----	297,300,000.00	-----	-----	
Fund Equities:											
Undelivered Orders					-297,300,000.00	-----	-----	-----	-297,300,000.00	-----	
Subtotal		72		1028	-0-	-----	-----	297,300,000.00	-297,300,000.00	-0-	
Total, Multilateral Assistance					-----	3,106,433,119.00	41,023,063.00	3,528,072,479.03	-380,616,297.03	-----	
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	No Year	72		0300	46,983,497.00	129,700,000.00	-----	136,026,030.53	-----	40,657,466.47	
Fund Equities:											
Unobligated Balances (Unexpired)					-10,718,888.05	-----	-----	-----	7,176,138.68	-17,895,026.73	
Accounts Payable					-4,373,390.66	-----	-----	-----	-1,268,580.00	-3,104,810.66	
Undelivered Orders					-31,891,218.29	-----	-----	-----	-12,233,589.21	-19,657,629.08	
Subtotal		72		0300	-0-	129,700,000.00	-----	136,026,030.53	-6,326,030.53	-0-	
Loan Guarantees To Israel Program Account, International Assistance Programs, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		0301	-----	5,768,630.00	-----	5,768,179.59	-----	450.41	
Fund Equities:											
Undelivered Orders					-----	-----	-----	-----	450.41	-450.41	
Subtotal		72		0301	-0-	5,768,630.00	-----	5,768,179.59	450.41	-0-	
Capital Investment Fund Of The United States Agency For International Development – Recovery Act, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2009-2010	72		0302	976,218.82	-----	-----	967,791.13	-----	8,427.69	
Fund Equities:											
Unobligated Balances (Expired)					-7,860.20	-----	-----	-----	567.49	-8,427.69	
Accounts Payable					-853,125.79	-----	-----	-----	-853,125.79	-----	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Undelivered Orders						-115,232.83	-----	-----	-----	-115,232.83	-----
	Subtotal	72		0302		-0-	-----	-----	967,791.13	-967,791.13	-0-
Civilian Stabilization Initiative, Funds Appropriated To The President, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		0305		13,116,272.69	-----	-----	4,039,847.93	-----	9,076,424.76
Fund Equities:											
Unobligated Balances (Unexpired)						-7,569,956.89	-----	-----	-----	-1,719,622.31	-5,850,334.58
Accounts Payable						-4,295,604.10	-----	-----	-----	-2,219,237.50	-2,076,366.60
Undelivered Orders						-1,250,711.70	-----	-----	-----	-100,988.12	-1,149,723.58
	Subtotal	72		0305		-0-	-----	-----	4,039,847.93	-4,039,847.93	-0-
Assistance For Europe, Eurasia, And Central Asia, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2010-2015	72		0306		-----	-----	305,082,808.69	210,937,857.22	-----	94,144,951.47
	2009-2014					266,207,592.19	-----	-----	94,298,143.25	-----	171,909,448.94
	2012-2013					-----	459,412,413.00	-----	4,521,771.10	-----	454,890,641.90
	2011-2012					597,415,137.91	-----	-85,064,687.00	170,859,161.47	-----	341,491,289.44
	2010-2011					305,082,808.69	-----	-305,057,982.69	19,865.26	-----	4,960.74
	2009-2010					-----	-----	939,095.00	3,358.69	-----	935,736.31
	No Year					8,908,508.43	-----	-----	1,169,857.45	-----	7,738,650.98
Transfer To:											
State	2012-2013	19	72	0306		-----	75,853,026.00	-----	18,816,703.90	-----	57,036,322.10
	2011-2012					11,041,004.80	-----	66,640,386.00	43,428,297.60	-----	34,253,093.20
	2010-2011					37,562,958.74	-----	-24,826.00	27,865,070.31	-----	9,673,062.43
	2009-2010					10,588,991.90	-----	-939,095.00	4,828,170.21	-----	4,821,726.69
	No Year					1,048,807.00	-----	-----	645,528.92	-----	403,278.08
Nuclear Regulatory Commission	2010-2011	31	72	0306		750,000.00	-----	-----	560,532.34	-----	189,467.66
	2009-2010					628,118.34	-----	-----	617,191.07	-----	10,927.27
Fund Equities:											
Unobligated Balances (Expired)						-1,526,900.84	-----	-----	-----	1,668,698.84	-3,195,599.68
Unobligated Balances (Unexpired)						-303,705,011.98	-----	-----	-----	-42,852,567.46	-260,852,444.52
Accounts Payable						⁷ -69,349,443.26	-----	-----	-----	19,810,874.61	-89,160,317.87
Undelivered Orders						⁷ -864,652,571.92	-----	-----	-----	-40,357,376.78	-824,295,195.14
	Subtotal	72		0306		-0-	535,265,439.00	-18,424,301.00	578,571,508.79	-61,730,370.79	-0-
Micro And Small Enterprise Development Program Account, Agency For International Development											
Fund Resources:											
Undisbursed Funds	1999-2000	72		0400		-328.48	-----	-----	-----	-----	⁵ -328.48
	1997					-714,616.00	-----	-----	-----	-----	⁵ -714,616.00
	1996					-17,950.00	-----	-----	-17,950.00	-----	-----
	No Year					2,822,320.77	-----	-----	46,911.18	-----	2,775,409.59
Accounts Receivable						763,896.24	-----	-----	-----	-----	763,896.24
Fund Equities:											
Unobligated Balances (Expired)						17,948.48	-----	-----	-----	17,950.00	-1.52
Unobligated Balances (Unexpired)						-2,643,745.96	-----	-----	-----	-----	-2,643,745.96

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								
Micro And Small Enterprise Development Program Account, Agency For International Development - Continued											
Fund Equities: - Continued											
Accounts Payable						-491,800.61	-----	-----	-312,725.80	-179,074.81	
Undelivered Orders						264,275.56	-----	-----	265,814.62	-1,539.06	
Subtotal	72			0400		-0-	-----	28,961.18	-28,961.18	-0-	
Urban And Environmental Credit Program Account, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		0401		2,153,683.43	3,245,910.00	3,244,945.86	-----	2,154,647.57	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,501,450.00	-----	-----	652,800.00	-2,154,250.00	
Undelivered Orders						-652,233.43	-----	-----	-651,835.86	-397.57	
Subtotal	72			0401		-0-	3,245,910.00	3,244,945.86	964.14	-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		19,778.82	-----	-----	-----	19,778.82	
Fund Equities:											
Unobligated Balances (Unexpired)						-0.82	-----	-----	-----	-0.82	
Accounts Payable						-44,320.22	-----	-----	-24,542.22	-19,778.00	
Undelivered Orders						24,542.22	-----	-----	24,542.22	-----	
Subtotal	72			0402		-0-	-----	-----	-----	-0-	
Tunisia Loan Guarantee Program Account, Funds Appropriated To The President, Agency For International Development											
Fund Resources:											
Undisbursed Funds	2011-2012	72		0409		-----	-----	29,876,000.00	29,876,000.00	-----	
Operating Expenses, Agency For International Development, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2011-2015	72		1000		-----	-----	539,105,413.09	396,224,984.55	142,880,428.54	
	2010-2015					-----	-----	19,232,831.06	12,389,601.61	6,843,229.45	
	2010-2014					375,055,750.06	-----	-40,950,681.93	117,705,643.96	216,399,424.17	
	2009-2014					13,809,240.84	-----	-----	-20,647,905.11	34,457,145.95	
	2012-2013					-----	1,347,300,000.00	-----	718,321,159.57	628,978,840.43	
	2009-2013					38,013,826.43	-----	-----	847,683.00	37,166,143.43	
	2008-2013					16,008,474.39	-----	-----	4,968,753.20	11,039,721.19	
	2011-2012					76,453,712.86	-----	288,791.36	63,074,266.61	13,668,237.61	
	2010-2012					3,648,346.01	-----	3,500,000.00	3,252,822.61	3,895,523.40	
	2008-2012					33,192,474.96	-----	-----	16,236,147.92	16,956,327.04	
	2007-2012					2,583,337.28	-----	-----	81,592.61	2,501,744.67	
	2006-2012					74,250.00	-----	-----	-----	74,250.00	
	2011					539,487,833.59	-----	-539,394,204.45	6,142,730.73	⁵ -6,049,101.59	
	2010-2011					19,271,543.11	-----	-19,232,831.06	167,629.45	⁵ -128,917.40	
	2007-2011					12,279,614.31	-----	-----	5,641,575.97	6,638,038.34	
	2006-2011					3,273,522.97	-----	-----	1,432,066.04	1,841,456.93	
	2005-2011					30.00	-----	-----	-----	30.00	
	2010					31,848,123.50	-----	40,950,681.93	-7,872,729.03	80,671,534.46	
	2009-2010					-----	-----	-----	-1,697,849.08	1,697,849.08	

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								
	2006-2010					4,942,374.59	-----	-----	417,948.24	-----	4,524,426.35
	2005-2010					2,185,052.54	-----	-----	-288,310.95	-----	2,473,363.49
	2009					4,441,339.06	-----	-----	3,209,434.21	-----	1,231,904.85
	2008-2009					280,086.35	-----	-----	82.50	-----	280,003.85
	2005-2009					4,277,705.65	-----	-----	-1,332,759.36	-----	5,610,465.01
	2004-2009					383,522.92	-----	-----	-127,148.51	-----	510,671.43
	2008					187,189.95	-----	-----	-4,326,428.26	-----	4,513,618.21
	2007-2008					51,126.78	-----	-----	51,032.52	-----	94.26
	2004-2008					4,080,469.51	-----	-----	-26,654,834.96	-----	30,735,304.47
	2007					868,797.49	-----	-----	-----	868,797.49	-----
	2006-2007					77,975.55	-----	-----	-200,607.25	278,582.80	-----
	2003-2007					1,878,199.18	-----	-----	-6,069,447.45	7,947,646.63	-----
	2002-2007					77,650.86	-----	-----	-----	77,650.86	-----
	2004-2005					-1,081.47	-----	-----	-----	-----	⁵ -1,081.47
	No Year					33,256,941.10	-----	-----	-8,622,671.44	-----	41,879,612.54
Transfer To:											
State	1995	19	72	1000		-313,446.40	-----	-----	-----	-----	⁵ -313,446.40
Accounts Receivable						9,755.54	-----	-----	-----	-----	9,755.54
Unfilled Customer Orders						9,873,137.83	-----	-----	-----	-1,381,454.65	11,254,592.48
Fund Equities:											
Unobligated Balances (Expired)						⁷ -17,829,454.29	-----	-----	-----	48,163,227.69	¹² -65,992,681.98
Unobligated Balances (Unexpired)						-413,473,811.03	-----	-----	-----	72,126,395.66	-485,600,206.69
Accounts Payable						-190,383,867.87	-----	-----	-----	-25,477,096.12	-164,906,771.75
Undelivered Orders						⁷ -609,869,744.15	-----	-----	-----	-24,128,214.26	-585,741,529.89
Subtotal		72		1000		-0-	1,347,300,000.00	3,500,000.00	1,272,324,463.90	78,475,536.10	-0-
Operating Expenses Of The United States Agency For International Development Office Of The Inspector General, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2010-2015	72		1007		-----	-----	450,350.52	-1,202,287.64	-----	1,652,638.16
	2009-2014					3,843,177.04	-----	-----	1,036,063.58	-----	2,807,113.46
	2012-2013					-----	51,000,000.00	-----	28,542,135.18	-----	22,457,864.82
	2010-2013					1,322,380.37	-----	-----	754,287.56	-----	568,092.81
	2009-2013					272,729.95	-----	-----	76,541.71	-----	196,188.24
	2008-2013					1,807,483.68	-----	-----	816,626.20	-----	990,857.48
	2011-2012					22,584,816.39	-----	-----	17,795,656.70	-----	4,789,159.69
	2010-2012					4,147,708.26	-----	-----	1,361,586.51	-----	2,786,121.75
	2007-2012					976,388.43	-----	-----	1,084,895.56	-----	⁵ -108,507.13
	2010-2011					1,075,885.06	-----	-450,350.52	-700,016.20	-----	1,325,550.74
	2006-2011					1,115,738.16	-----	-----	791,476.44	-----	324,261.72
	2010					1,942.71	-----	-----	1,942.71	-----	-----
	2009-2010					-----	-----	-----	567.36	-----	⁵ -567.36
	2005-2010					358,095.25	-----	-----	-1,704,096.24	-----	2,062,191.49
	2009					29,717.17	-----	-----	25,803.29	-----	3,913.88
	2008-2009					22,041.14	-----	-----	-----	-----	22,041.14
	2004-2009					185,029.09	-----	-----	-70,317.56	-----	255,346.65
	2007-2008					27,562.78	-----	-----	25,531.04	-----	2,031.74
	2003-2008					1,673.65	-----	-----	-15,566.16	-----	17,239.81

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account	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 United States Agency For International Development Office Of The Inspector General, Funds Appropriated To The President - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued	2006-2007				13,506.00	-----	-----	6,375.43	7,130.57	-----	
	2002-2007				21,933.92	-----	-----	-142,755.21	164,689.13	-----	
	No Year				387,194.64	-----	-----	-184,239.96	-----	571,434.60	
Unfilled Customer Orders					1,166,749.92	-----	-----	-----	-1,715,654.00	2,882,403.92	
Fund Equities:											
Unobligated Balances (Expired)					7,465,593.63	-----	-----	-----	2,957,506.91	-3,423,100.54	
Unobligated Balances (Unexpired)					-18,360,349.66	-----	-----	-----	2,707,850.50	-21,068,200.16	
Accounts Payable					-17,022,417.47	-----	-----	-----	-7,187,639.89	-9,834,777.58	
Undelivered Orders					7,351,392.85	-----	-----	-----	5,765,906.48	-9,279,299.33	
Subtotal	72			1007	-0-	51,000,000.00	-----	48,300,210.30	2,699,789.70	-0-	
Assistance For Eastern Europe And The Baltic States, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2008-2013	72		1010	13,094,149.13	-----	-----	10,321,772.53	-----	2,772,376.60	
	2007-2012				3,260,602.08	-----	3,372,205.00	954,967.87	-----	5,677,839.21	
	2006-2011				5,252,337.84	-----	-----	1,447,918.16	-----	3,804,419.68	
	2005-2010				1,118,222.56	-----	-----	-1,255,069.73	-----	2,373,292.29	
	2008-2009				36,716.39	-----	72,818.00	44,891.40	-----	64,642.99	
	2004-2009				2,122,463.14	-----	-----	-291,606.20	-----	2,414,069.34	
	2007-2008				1,828.07	-----	-----	1,828.07	-----	-----	
	2003-2008				1,257,646.80	-----	-----	-277,162.60	-----	1,534,809.40	
	2006-2007				20,732.43	-----	775,802.04	19,540.94	776,993.53	-----	
	2002-2007				1,353,526.79	-----	-----	250,555.99	1,102,970.80	-----	
	No Year				21,080,396.88	-----	10,317.04	12,672,738.28	-----	8,417,975.64	
Transfer To:											
Departmental Management, Labor	No Year	16	72	1010	10,317.04	-----	-10,317.04	-----	-----	-----	
State	2007-2012	19	72	1010	-----	-----	1,500,000.00	-----	-----	1,500,000.00	
	2008-2009				2,249,400.11	-----	-72,818.00	670,276.28	-----	1,506,305.83	
	2007-2008				11,847,314.04	-----	-4,872,205.00	3,704,328.27	-----	3,270,780.77	
	2003-2008				1,088.25	-----	-----	-----	-----	1,088.25	
	2006-2007				789,386.07	-----	-775,802.04	13,584.03	-----	-----	
	No Year				876,666.29	-----	-----	289,088.00	-----	587,578.29	
Unfilled Customer Orders					34,633.06	-----	-----	-----	-----	34,633.06	
Fund Equities:											
Unobligated Balances (Expired)					-5,242,369.16	-----	-----	-----	1,311,869.18	-6,554,238.34	
Unobligated Balances (Unexpired)					-2,100,349.33	-----	-----	-----	-77,569.79	-2,022,779.54	
Accounts Payable					-23,759,586.47	-----	-----	-----	-9,239,155.81	-14,520,430.66	
Undelivered Orders					-33,305,122.01	-----	-----	-----	-22,442,759.20	-10,862,362.81	
Subtotal	72			1010	-0-	-----	-----	28,567,651.29	-28,567,651.29	-0-	
Sahel Development Program, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	72		1012	605,168.02	-----	-----	-661.73	-----	605,829.75	
Fund Equities:											
Unobligated Balances (Unexpired)					-450,911.26	-----	-----	-----	-----	-450,911.26	
Undelivered Orders					-154,256.76	-----	-----	-----	661.73	-154,918.49	
Subtotal	72			1012	-0-	-----	-----	-661.73	661.73	-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								
Sub-Saharan Africa, Development Assistance, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	72		1014	15,673,292.09	-----	-----	-5,308,765.70	-----	20,982,057.79	
Unfilled Customer Orders					-4,368.66	-----	-----	-----	-----	-4,368.66	
Fund Equities:											
Unobligated Balances (Unexpired)					-10,560,095.77	-----	-----	-----	1,388,293.73	-11,948,389.50	
Accounts Payable					-808,203.07	-----	-----	-----	1,017,708.27	-1,825,911.34	
Undelivered Orders					-4,300,624.59	-----	-----	-----	2,902,763.70	-7,203,388.29	
Subtotal		72		1014	-0-	-----	-----	-5,308,765.70	5,308,765.70	-0-	
Development Assistance, Agency For International Development, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2010-2015	72		1021	-----	-----	1,819,692,939.57	893,425,248.05	-----	926,267,691.52	
	2009-2014				524,466,947.17	-----	-----	303,565,840.24	-----	220,901,106.93	
	2012-2013				-----	2,505,984,492.00	-----	2,774,974.01	-----	2,503,209,517.99	
	2008-2013				114,728,557.62	-----	-----	65,027,943.58	-----	49,700,614.04	
	2007-2013				6,970.16	-----	-----	6,033.25	-----	936.91	
	2011-2012				2,515,849,427.21	-----	-40,200,000.00	530,113,050.39	-----	1,945,536,376.82	
	2007-2012				53,251,483.35	-----	-1,500,000.00	21,227,938.34	-----	30,523,545.01	
	2010-2011				1,819,751,331.04	-----	-1,819,692,939.57	2,548,739.40	-----	⁵ -2,490,347.93	
	2006-2011				34,020,689.26	-----	-----	19,171,117.30	-----	14,849,571.96	
	2010				30,043.43	-----	-----	32,049.42	-----	⁵ -2,005.99	
	2009-2010				1,332,438.54	-----	-----	54,797.56	-----	1,277,640.98	
	2005-2010				16,328,661.46	-----	-----	-1,611,072.75	-----	17,939,734.21	
	2009				375.00	-----	-----	375.00	-----	-----	
	2008-2009				24,090.96	-----	-----	74,236.45	-----	⁵ -50,145.49	
	2007-2009				1,935.00	-----	-----	78,847.00	-----	⁵ -76,912.00	
	2004-2009				15,241,036.80	-----	-----	187,898.34	-----	15,053,138.46	
	2008				-----	-----	-----	8,373.07	-----	⁵ -8,373.07	
	2007-2008				-----	-----	-----	179,140.50	-----	⁵ -179,140.50	
	2004-2008				24,669,953.07	-----	-----	-8,639,838.93	-----	33,309,792.00	
	2003-2008				5,149,792.65	-----	-----	-349,633.71	-----	5,499,426.36	
	2006-2007				4,306,494.62	-----	19,054.74	302,101.45	4,023,447.91	-----	
	2002-2007				8,713,277.37	-----	-----	934,707.91	7,778,569.46	-----	
	No Year				68,933,846.09	-----	-----	-140,687,111.36	-----	209,620,957.45	
Transfer To:											
United States Geological Survey, Interior State	2006-2007	14	72	1021	16,818.40	-----	-----	-16,192.86	625.54	-----	
	2012-2013	19	72	1021	-----	100,000.00	-----	-----	-----	100,000.00	
	2011-2012				50,000.00	-----	4,200,000.00	725,067.41	-----	3,524,932.59	
	2010-2011				3,132,217.95	-----	-----	1,623,322.41	-----	1,508,895.54	
	2009-2010				750,779.09	-----	-----	-482,093.66	-----	1,232,872.75	
	2008-2009				18,982.10	-----	-----	11,764.50	-----	7,217.60	
	2007-2008				608,975.96	-----	-----	554,898.39	-----	54,077.57	
	2006-2007				-2,148.32	-----	-2,861.88	-5,010.20	-----	-----	
	No Year				216,122.36	-----	-----	-----	-----	216,122.36	
Unfilled Customer Orders					2,272,645.10	-----	-----	-----	2,309,733.99	-37,088.89	

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 Assistance, Agency For International Development, Funds Appropriated To The President - Continued											
Fund Equities:											
Unobligated Balances (Expired)						7-65,852,880.77	-----	-----	-----	4,045,774.35	¹³ -69,898,655.12
Unobligated Balances (Unexpired)						-1,026,676,165.17	-----	-----	-----	-148,603,234.73	-878,072,930.44
Accounts Payable						-485,688,821.45	-----	-----	-----	-37,596,679.95	-448,092,141.50
Undelivered Orders						⁷ -3,635,653,876.05	-----	-----	-----	945,772,552.07	-4,581,426,428.12
Subtotal	72			1021		-0-	2,506,084,492.00	-37,500,000.00	1,690,854,328.90	777,730,163.10	-0-
Food And Nutrition, Development Assistance, Economic Assistance, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	72		1023		2,767,416.42	-----	-----	-84.06	-----	2,767,500.48
Fund Equities:											
Unobligated Balances (Unexpired)						-2,767,500.48	-----	-----	-----	-----	-2,767,500.48
Undelivered Orders						84.06	-----	-----	-----	84.06	-----
Subtotal	72			1023		-0-	-----	-----	-84.06	84.06	-0-
Population Planning And Health, Development Assistance, Economic Assistance, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	72		1024		272,441.82	-----	-----	-----	-----	272,441.82
Fund Equities:											
Unobligated Balances (Unexpired)						-272,441.82	-----	-----	-----	-----	-272,441.82
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		2,647,717.09	-----	-----	3,737.83	-----	2,643,979.26
Fund Equities:											
Unobligated Balances (Unexpired)						-2,649,022.09	-----	-----	-----	-----	-2,649,022.09
Undelivered Orders						1,305.00	-----	-----	-----	-3,737.83	5,042.83
Subtotal	72			1025		-0-	-----	-----	3,737.83	-3,737.83	-0-
Transition Initiatives, Funds Appropriated To The President, Agency For International Development											
Fund Resources:											
Undisbursed Funds	2012-2013 No Year	72		1027		----- 67,278,241.22	6,554,000.00 50,141,000.00	----- -----	811,695.29 38,611,014.41	----- -----	5,742,304.71 78,808,226.81
Fund Equities:											
Unobligated Balances (Unexpired)						-6,063,340.04	-----	-----	-----	1,563,315.01	-7,626,655.05
Accounts Payable						-9,716,541.83	-----	-----	-----	125,590.33	-9,842,132.16
Undelivered Orders						-51,498,359.35	-----	-----	-----	15,583,384.96	-67,081,744.31
Subtotal	72			1027		-0-	56,695,000.00	-----	39,422,709.70	17,272,290.30	-0-
HIV/AIDS Working Capital Fund, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		1033		683,929,386.17	-----	-----	-8,010,098.72	-----	691,939,484.89
Unfilled Customer Orders						9,931,878.00	-----	-----	-----	-2,615,187.00	12,547,065.00
Fund Equities:											
Unobligated Balances (Unexpired)						-333,660,075.13	-----	-----	-----	80,277,992.40	-413,938,067.53
Accounts Payable						-40,180,632.33	-----	-----	-----	77,192,328.00	-117,372,960.33

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Title	Period of Availability	Dept							
Reg	Tr From										
Undelivered Orders						-320,020,556.71	-----	-----	-----	-146,845,034.68	-173,175,522.03
	Subtotal	72		1033		-0-	-----	-----	-8,010,098.72	8,010,098.72	-0-
International Disaster Assistance, Funds Appropriated To The President, Agency For International Development											
Fund Resources:											
Undisbursed Funds	2012-2013	72		1035		-----	150,000,000.00	-----	35,610,474.10	-----	114,389,525.90
	2005					-1,028,879.10	-----	-----	-1,028,879.10	-----	-----
	No Year					1,150,853,052.22	825,000,000.00	-----	910,158,569.17	-----	1,065,694,483.05
Transfer To:											
State	No Year	19	72	1035		209,460.27	-----	-----	-----	-----	209,460.27
Unfilled Customer Orders						202,747.77	-----	-----	-----	-----	202,747.77
Fund Equities:											
Unobligated Balances (Unexpired)						-237,485,927.81	-----	-----	-----	-98,248,108.98	-139,237,818.83
Accounts Payable						-386,990,852.39	-----	-----	-----	55,559,608.92	-442,550,461.31
Undelivered Orders						-525,759,600.96	-----	-----	-----	72,948,335.89	-598,707,936.85
	Subtotal	72		1035		-0-	975,000,000.00	-----	944,740,164.17	30,259,835.83	-0-
Payment To The Foreign Service Retirement And Disability Fund, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2009	72		1036		-----	-----	-----	58.53	-----	⁵ -58.53
	2008					814.16	-----	-----	940.83	-----	⁵ -126.67
Fund Equities:											
Accounts Payable						3,296.41	-----	-----	-----	3,296.41	-----
Undelivered Orders						-4,110.57	-----	-----	-----	-4,295.77	185.20
	Subtotal	72		1036		-0-	-----	-----	999.36	-999.36	-0-
Sub-Saharan Africa Disaster Assistance, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	72		1040		81,817.60	-----	-----	-----	-----	81,817.60
Fund Equities:											
Unobligated Balances (Unexpired)						-1,001.00	-----	-----	-----	79,123.00	-80,124.00
Accounts Payable						-727,927.07	-----	-----	-----	-726,233.47	-1,693.60
Undelivered Orders						647,110.47	-----	-----	-----	647,110.47	-----
	Subtotal	72		1040		-0-	-----	-----	-----	-----	-0-
Assistance For The Independent States Of The Former Soviet Union, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2008-2014	72		1093		24,967,364.95	-----	-----	18,329,187.07	-----	6,638,177.88
	2008-2013					9,927,748.39	-----	-----	1,577,443.24	-----	8,350,305.15
	2007-2012					4,019,683.11	-----	38,897.22	1,042,770.53	-----	3,015,809.80
	2006-2011					248,512.37	-----	-----	445,676.47	-----	⁵ -197,164.10
	2005-2011					21,456.43	-----	-----	2,373.82	-----	19,082.61
	2009-2010					67,220.34	-----	-----	67,220.34	-----	-----
	2008-2010					17,158.80	-----	-----	17,158.80	-----	-----
	2005-2010					2,571,842.62	-----	-----	1,045,957.93	-----	1,525,884.69
	2008-2009					128,211.79	-----	167,329.00	128,054.74	-----	167,486.05
	2004-2009					768,559.75	-----	-----	-337,440.33	-----	1,106,000.08
	2007-2008					20,083.88	-----	-----	21,713.27	-----	⁵ -1,629.39

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Assistance For The Independent States Of The Former Soviet Union, Funds Appropriated To The President - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued	2003-2008					1,024,144.30	-----	-----	-739,852.44	-----	1,763,996.74
	2006-2007					26,489.68	-----	978,066.60	18,872.73	985,683.55	-----
	2002-2007					1,656,539.94	-----	-----	65,736.39	1,590,803.55	-----
	No Year					39,608,451.40	-----	115,708.02	13,275,752.29	-----	26,448,407.13
Transfer To:											
State	2008-2010	19	72	1093		1,954,322.72	-----	-----	1,543,150.05	-----	411,172.67
	2008-2009					1,157,795.84	-----	-167,329.00	155,272.02	-----	835,194.82
	2007-2008					854,891.15	-----	-----	1,823.26	-----	853,067.89
	2006-2007					1,002,566.36	-----	-932,619.96	69,946.40	-----	-----
	No Year					1,059,345.43	-----	-----	-----	-----	1,059,345.43
Nuclear Regulatory Commission	2008-2009	31	72	1093		97,211.46	-----	-----	79,953.04	-----	17,258.42
	2007-2008					38,897.22	-----	-38,897.22	-----	-----	-----
	2006-2007					45,446.64	-----	-45,446.64	-----	-----	-----
	No Year					115,708.02	-----	-115,708.02	-----	-----	-----
Unfilled Customer Orders						38,466.08	-----	-----	-----	-----	38,466.08
Fund Equities:											
Unobligated Balances (Expired)						⁷ -6,680,847.86	-----	-----	-----	1,435,256.73	-8,116,104.59
Unobligated Balances (Unexpired)						-7,869,665.74	-----	-----	-----	218,014.55	-8,087,680.29
Accounts Payable						-62,763,343.53	-----	-----	-----	-33,843,966.29	-28,919,377.24
Undelivered Orders						⁷ -14,124,261.54	-----	-----	-----	-7,196,561.71	-6,927,699.83
	Subtotal	72		1093		-0-	-----	-----	36,810,769.62	-36,810,769.62	-0-
Child Survival And Health Program Fund, Agency For International Development											
Fund Resources:											
Undisbursed Funds	2007-2012	72		1095		32,901,990.17	-----	-----	16,411,068.10	-----	16,490,922.07
	2006-2011					22,575,472.12	-----	-----	13,313,756.37	-----	9,261,715.75
	2005-2010					7,698,537.90	-----	-----	2,409,328.68	-----	5,289,209.22
	2004-2009					12,112,475.47	-----	-----	3,602,844.44	-----	8,509,631.03
	2003-2009					1,698,053.97	-----	-----	386,748.45	-----	1,311,305.52
	2007-2008					113,350.95	-----	-----	122,069.64	-----	⁵ 8,718.69
	2003-2008					859,353.98	-----	-----	81,323.18	-----	778,030.80
	2006-2007					125,463.55	-----	-----	18,385.14	107,078.41	-----
	No Year					30,008,996.99	-----	-----	4,442,355.22	-----	25,566,641.77
Unfilled Customer Orders						1,006,473.68	-----	-----	-----	-----	1,006,473.68
Fund Equities:											
Unobligated Balances (Expired)						⁷ -4,597,343.90	-----	-----	-----	10,604,965.29	-15,202,309.19
Unobligated Balances (Unexpired)						-22,748,104.08	-----	-----	-----	-9,415,817.90	-13,332,286.18
Accounts Payable						58,821,607.17	-----	-----	-----	87,310,746.19	-28,489,139.02
Undelivered Orders						⁷ -140,576,327.97	-----	-----	-----	-129,394,851.21	-11,181,476.76
	Subtotal	72		1095		-0-	-----	-----	40,787,879.22	-40,787,879.22	-0-
Development Credit Authority, Agency For International Development											
Fund Resources:											
Undisbursed Funds	2009-2015	72		1264		-----	-----	22,298,135.65	3,654,479.96	-----	18,643,655.69
	2012-2014					-----	13,663,912.00	-----	-621,063.93	-----	14,284,975.93
	2008-2014					8,805,556.16	-----	-----	1,565,354.34	-----	7,240,201.82
	2011-2013					9,346,371.04	-----	7,568,480.00	5,331,281.29	-----	11,583,569.75
	2007-2013					5,034,597.55	-----	1,000,000.00	555,724.56	-----	5,478,872.99

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								
	2010-2012					14,574,991.20	-----	-----	1,034,456.29	-----	13,540,534.91
	2006-2012					2,423,511.97	-----	-----	368,063.33	-----	2,055,448.64
	2009-2011					22,298,135.65	-----	-22,298,135.65	-----	-----	-----
	2005-2011					2,270,477.68	-----	-----	-227,645.16	-----	2,498,122.84
	2004-2011					5,598,135.89	-----	-----	782,401.94	-----	4,815,733.95
	2003-2011					5,862,494.35	-----	-----	493,807.72	-----	5,368,686.63
	2002-2011					2,388,690.09	-----	-----	75,905.81	-----	2,312,784.28
	2008-2010					571,754.32	-----	-----	583,254.32	-----	-11,500.00
	2007-2009					454,039.24	-----	-----	-80,885.74	-----	534,924.98
	2006-2008					348,304.72	-----	-----	34.49	-----	348,270.23
	No Year					3,884,451.95	9,852,660.00	-----	10,007,354.70	-----	3,729,757.25
Fund Equities:											
Unobligated Balances (Expired)						-4,259,356.89	-----	-----	-----	-608,244.90	-3,651,111.99
Unobligated Balances (Unexpired)						-17,944,620.08	-----	-----	-----	-3,459,237.74	-14,485,382.34
Accounts Payable						-6,326,267.00	-----	-----	-----	-36,071.91	-6,290,195.09
Undelivered Orders						-55,331,267.84	-----	-----	-----	12,666,082.63	-67,997,350.47
Subtotal	72			1264		-0-	23,516,572.00	8,568,480.00	23,522,523.92	8,562,528.08	-0-
Special Fund Accounts											
Loan Guarantees To Israel Program, Reimbursements Of Administrative Expenses, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		5318		27,000.00	-----	-----	27,000.00	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-27,000.00	-----	-----	-----	-----	-27,000.00
Undelivered Orders							-----	-----	-----	-27,000.00	27,000.00
Subtotal	72			5318		-0-	-----	-----	27,000.00	-27,000.00	-0-
Public Enterprise Funds											
Development Loan Fund, Executive											
Fund Resources:											
Undisbursed Funds	No Year	72		4103		63,555,584.41	-----	-----	-406,316,061.48	¹⁰ 419,818,536.53	50,053,109.36
Fund Equities:											
Unobligated Balances (Unexpired)						-63,555,584.41	-----	-----	-----	-13,502,475.05	-50,053,109.36
Subtotal	72			4103		-0-	-----	-----	-406,316,061.48	406,316,061.48	-0-
Property Management Fund, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		4175		⁷ 23,608,374.08	-----	-----	-5,929,970.03	-----	29,538,344.11
Fund Equities:											
Unobligated Balances (Unexpired)						-23,608,374.08	-----	-----	-----	4,237,302.83	-27,845,676.91
Undelivered Orders							-----	-----	-----	1,692,667.20	-1,692,667.20
Subtotal	72			4175		-0-	-----	-----	-5,929,970.03	5,929,970.03	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Housing And Other Credit Guaranty Programs, Liquidating Account, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		4340		7,180,000.00	18,000,000.00		-2,523,083.81	1016,103,615.30	4,419,468.51
Fund Equities:											
Unobligated Balances (Unexpired)						7,136,411.06				2,622,097.67	-3,986,208.63
Undelivered Orders						1,364,110.96				1,797,370.84	-433,259.88
Subtotal		72		4340		-0-	18,000,000.00		-2,523,083.81	20,523,083.81	-0-
Private Sector Revolving Fund, Liquidating Account, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		4341		46,980.18			-1,916.83		48,897.01
Fund Equities:											
Unobligated Balances (Unexpired)						-34,744.00					-34,744.00
Undelivered Orders						-12,236.18				1,916.83	-14,153.01
Subtotal		72		4341		-0-			-1,916.83	1,916.83	-0-
Intragovernmental Funds											
Working Capital Fund, Internal Assistance Programs											
Fund Resources:											
Undisbursed Funds	No Year	72		4513		7,152,396.53			-7,445,641.62		14,598,038.15
Unfilled Customer Orders						8,755,032.11				-3,027,161.47	11,782,193.58
Fund Equities:											
Unobligated Balances (Unexpired)						-4,705,616.83				1,790,431.88	-6,496,048.71
Accounts Payable						-1,663,272.17				-564,847.18	-1,098,424.99
Undelivered Orders						-9,538,539.64				9,247,218.39	-18,785,758.03
Subtotal		72		4513		-0-			-7,445,641.62	7,445,641.62	-0-
Acquisition Of Property Revolving Fund, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		4590		46,299.08					46,299.08
Fund Equities:											
Unobligated Balances (Unexpired)						-46,299.08					-46,299.08
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		33,590,479.45	3,094,881.91		1,413,308.71		35,272,052.65
Fund Equities:											
Unobligated Balances (Unexpired)						-5,598,384.75				-4,870,649.00	-727,735.75
Accounts Payable						-4,521,857.23				-139,833.00	-4,382,024.23
Undelivered Orders						-23,470,237.47				6,692,055.20	-30,162,292.67
Subtotal		72		8342		-0-	3,094,881.91		1,413,308.71	1,681,573.20	-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	Sub No.						
		Reg	Tr From								
Technical Assistance, United States Dollars Advanced From Foreign Governments, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		8502		9,489,084.30	-----	-----	2,757,968.61	-----	6,731,115.69
Fund Equities:											
Unobligated Balances (Unexpired)						-2,833,739.64	-----	-----	-----	133,368.94	-2,967,108.58
Accounts Payable						-1,087,879.43	-----	-----	-----	-324,311.00	-763,568.43
Undelivered Orders						-5,567,465.23	-----	-----	-----	-2,567,026.55	-3,000,438.68
Subtotal		72		8502		-0-	-----	-----	2,757,968.61	-2,757,968.61	-0-
Gifts And Donations, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		8824		99,313,039.81	121,652,060.94	-----	58,183,593.50	-----	162,781,507.25
Fund Equities:											
Unobligated Balances (Unexpired)						-21,400,964.25	-----	-----	-----	264,469,753.06	-285,870,717.31
Accounts Payable						-11,239,581.65	-----	-----	-----	2,672,411.17	-13,911,992.82
Undelivered Orders						-66,672,493.91	-----	-----	-----	-203,673,696.79	137,001,202.88
Subtotal		72		8824		-0-	121,652,060.94	-----	58,183,593.50	63,468,467.44	-0-
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public											
						-----	-898,311,175.45	-----	-898,311,175.45	-----	-----
Intrabudgetary Transactions											
						-----	-940,546.67	-----	-940,546.67	-----	-----
Total, Agency For International Development						-----	4,877,071,263.73	-13,979,821.00	3,611,452,567.94	1,251,638,874.79	-----
Overseas Private Investment Corporation											
General Fund Accounts											
Overseas Private Investment Corporation, Program Account											
Fund Resources:											
Undisbursed Funds	2012-2014	71		0100		-----	176,320,146.00	-----	151,320,146.00	-----	25,000,000.00
	2011-2013					18,078,770.00	-----	-----	1,634,766.11	-----	16,444,003.89
	2010-2012					25,263,304.45	-----	-----	5,986,004.16	-----	19,277,300.29
	2009-2011					15,772,922.17	-----	-----	939,628.62	-----	14,833,293.55
	2008-2010					6,013,166.26	-----	-----	756,204.37	-----	5,256,961.89
	2007-2008					4,648,679.77	-----	-----	555,392.33	-----	4,093,287.44
	2006-2007					11,493,100.84	-----	-----	-----	-----	¹⁴ 11,493,100.84
	2005-2006					10,066,327.17	-----	-----	691,812.79	-----	¹⁵ 9,374,514.38
	2004-2005					8,150,225.50	-----	-----	-----	-----	¹⁶ 8,150,225.50
	2003-2004					12,239,413.25	-----	-12,239,413.25	-----	-----	-----
	No Year					4,239,517.36	-----	-----	677,625.00	-----	3,561,892.36
Fund Equities:											
Unobligated Balances (Expired)						-29,020,370.79	-----	-----	-----	-4,992,007.81	-24,028,362.98
Unobligated Balances (Unexpired)						-18,405,420.85	-----	-----	-----	5,392,980.31	-23,798,401.16
Undelivered Orders						-68,539,635.13	-----	-----	-----	1,118,180.87	-69,657,816.00
Subtotal		71		0100		-0-	176,320,146.00	-12,239,413.25	162,561,579.38	1,519,153.37	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Public Enterprise Funds											
Overseas Private Investment Corporation											
Fund Resources:											
Undisbursed Funds	No Year	71		4030		2,704.85	-----	-30,000.00	-30,000.00	-----	2,704.85
Fund Equities:											
Unobligated Balances (Unexpired)						-2,499.81	-----	-----	-----	-----	-2,499.81
Undelivered Orders						-205.04	-----	-----	-----	-----	-205.04
	Subtotal	71		4030		-0-	-----	-30,000.00	-30,000.00	-----	-0-
Overseas Private Investment Corporation, Insurance And Equity Non Credit Account											
Fund Resources:											
Undisbursed Funds	2011-2012	71		4184		-----	-----	2,000,000.00	-----	-----	2,000,000.00
	2010-2011					10,000,000.00	-----	-----	990,273.00	-----	9,009,727.00
	No Year					4,556,418.71	-57,994,000.00	-117,306,475.36	-195,128,509.14	-----	24,384,452.49
Unrealized Discount On Investments						-40,206,045.66	-----	-970,986.83	-----	-----	-41,177,032.49
Investments In Public Debt Securities						5,111,073,014.40	-----	130,546,875.44	-----	-----	5,241,619,889.84
Accounts Receivable						37,265,812.56	-----	-----	-----	-6,809,408.38	44,075,220.94
Fund Equities:											
Unobligated Balances (Unexpired)						-4,837,722,815.28	-----	-----	-----	111,788,311.87	-4,949,511,127.15
Accounts Payable						-908,622.08	-----	-----	-----	41,120,493.22	-42,029,115.30
Undelivered Orders						-284,057,762.65	-----	-----	-----	4,314,252.68	-288,372,015.33
	Subtotal	71		4184		-0-	-57,994,000.00	14,269,413.25	-194,138,236.14	150,413,649.39	-0-
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public											
						-----	-225,561,097.24	-----	-225,561,097.24	-----	-----
Total, Overseas Private Investment Corporation						-----	-107,234,951.24	2,000,000.00	-257,167,754.00	151,932,802.76	-----
Trade And Development Agency											
General Fund Accounts											
Trade And Development Agency, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2010-2015	11		1001		-----	-----	651,890.52	-----	-----	651,890.52
	2009-2014					1,361,885.95	-----	2,316,762.86	438,557.93	-----	3,240,090.88
	2012-2013					-----	50,000,000.00	-----	10,778,449.54	-----	39,221,550.46
	2008-2013					934,403.85	-----	171,255.24	824,946.54	-----	280,712.55
	2011-2012					38,479,880.18	-----	5,700,000.00	16,895,306.44	-----	27,284,573.74
	2007-2012					143,656.16	-----	-----	77,782.19	-----	65,873.97
	2011					-25,182.18	-----	-----	-25,182.18	-----	-----
	2010-2011					27,890,215.79	-----	-651,890.52	12,641,093.26	-----	14,597,232.01
	2006-2011					40,778.58	-----	-----	40,778.58	-----	-----
	2010					14.67	-----	-----	14.67	-----	-----
	2009-2010					17,065,393.66	-----	-2,316,762.86	7,175,229.10	-----	7,573,401.70
	2005-2010					154,085.84	-----	-----	-----	-----	154,085.84
	2008-2009					6,029,274.46	-----	-171,255.24	2,620,680.00	-----	3,237,339.22
	2004-2009					32.85	-----	-----	-----	-----	32.85
	2007-2008					10,232,096.52	-----	-----	2,202,221.30	-----	8,029,875.22

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								
	2003-2008					150,977.00	-----	-----	114,319.00	-----	36,658.00
	2006-2007					3,326,964.66	-----	-----	803,855.65	2,523,109.01	-----
	2002-2007					111,175.13	-----	-----	-----	111,175.13	-----
	No Year					1,531,680.87	-----	-----	313,017.63	-----	1,218,663.24
Fund Equities:											
Unobligated Balances (Expired)						-4,475,406.72	-----	-----	-----	428,626.87	-4,904,033.59
Unobligated Balances (Unexpired)						-3,526,028.60	-----	-----	-----	2,903,026.85	-6,429,055.45
Accounts Payable						-7,435,065.60	-----	-----	-----	-211,834.07	-7,223,231.53
Undelivered Orders						-91,990,833.07	-----	-----	-----	-4,955,173.44	-87,035,659.63
Subtotal		11		1001		-0-	50,000,000.00	5,700,000.00	54,901,069.65	798,930.35	-----
Total, Trade And Development Agency						-----	50,000,000.00	5,700,000.00	54,901,069.65	798,930.35	-----
Peace Corps											
General Fund Accounts											
Peace Corps, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds											
	2012-2013	11		0100		-----	371,700,000.00	-----	261,452,140.04	-----	110,247,859.96
	2011-2012					106,188,578.50	-----	-----	99,835,071.34	-----	6,353,507.16
	2010-2011					10,783,209.07	-----	-----	8,835,238.42	-----	1,947,970.65
	2009-2010					703,227.97	-----	-----	474,768.12	-----	228,459.85
	2008-2009					40,681.76	-----	-----	-5,816.33	-----	46,498.09
	2007-2008					1,375,277.07	-----	-----	-508.25	-----	1,375,785.32
	2006-2007					741,143.39	-----	-----	21,318.26	719,825.13	-----
	No Year					68,713.41	-----	-----	58,477.76	-----	10,235.65
Accounts Receivable						1,335,653.03	-----	-----	-----	-963,559.87	2,299,212.90
Unfilled Customer Orders						-102,642.39	-----	-----	-----	-8,173,979.69	8,071,337.30
Fund Equities:											
Unobligated Balances (Expired)						-2,404,170.73	-----	-----	-----	362,336.36	-2,766,507.09
Unobligated Balances (Unexpired)						-47,285,246.83	-----	-----	-----	11,576,334.24	-58,861,581.07
Accounts Payable						-17,107,882.61	-----	-----	-----	850,901.58	-17,958,784.19
Undelivered Orders						-54,336,541.64	-----	-----	-----	-3,342,547.11	-50,993,994.53
Subtotal		11		0100		-0-	371,700,000.00	-----	370,670,689.36	1,029,310.64	-----
Foreign Currency Fluctuations, Peace Corps											
Fund Resources:											
Undisbursed Funds	No Year	11		0101		1,400,000.00	3,300,000.00	-----	-----	-----	4,700,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-1,400,000.00	-----	-----	-----	3,300,000.00	-4,700,000.00
Subtotal		11		0101		-0-	3,300,000.00	-----	-----	3,300,000.00	-----
Special Fund Accounts											
Foreign Service National Contractors Separation Liability Fund, Peace Corps											
Fund Resources:											
Undisbursed Funds	No Year	11		5395		18,139,624.39	-----	-----	-4,460,178.39	-----	22,599,802.78

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority 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								
Foreign Service National Contractors Separation Liability Fund, Peace Corps - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-18,100,578.21	-----	-----	4,011,633.48	-22,112,211.69	
Accounts Payable						-0.09	-----	-----	-0.02	-0.07	
Undelivered Orders						-39,046.09	-----	-----	448,544.93	-487,591.02	
Subtotal	11			5395		-0-	-----	-4,460,178.39	4,460,178.39	-0-	
Trust Fund Accounts											
Gifts And Contributions, Peace Corps											
Fund Resources:											
Undisbursed Funds	No Year	11		8245		905,878.46	-----	-82,334.10	-----	988,212.56	
Fund Equities:											
Unobligated Balances (Unexpired)						-795,216.39	-----	-----	37,456.41	-832,672.80	
Accounts Payable						3,830.90	-----	-----	3,830.90	-----	
Undelivered Orders						-114,492.97	-----	-----	41,046.79	-155,539.76	
Subtotal	11			8245		-0-	-----	-82,334.10	82,334.10	-0-	
Advances From Foreign Governments, Peace Corps											
Fund Resources:											
Undisbursed Funds	No Year	11		8246		840.96	-----	-----	-----	840.96	
Fund Equities:											
Unobligated Balances (Unexpired)						-840.96	-----	-----	-----	-840.96	
Subtotal	11			8246		-0-	-----	-----	-----	-0-	
Foreign Service National Separation Liability Trust Fund, Peace Corps											
Fund Resources:											
Undisbursed Funds	No Year	11		8345		6,972,389.42	-----	1,576,662.98	-----	5,395,726.44	
Fund Equities:											
Unobligated Balances (Unexpired)						-6,972,389.42	-----	-----	-1,576,662.98	-5,395,726.44	
Subtotal	11			8345		-0-	-----	1,576,662.98	-1,576,662.98	-0-	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	100,719.37	-----	100,719.37	-----	
Total, Peace Corps						-----	375,100,719.37	-----	367,805,559.22	7,295,160.15	
Inter-American Foundation											
General Fund Accounts											
Inter-American Foundation											
Fund Resources:											
Undisbursed Funds	2012-2013	11		3100		-----	22,500,000.00	-----	11,132,831.17	11,367,168.83	
	2011-2012					12,884,320.07	-----	7,453,664.61	-----	5,430,655.46	
	2010-2011					5,281,734.82	-----	3,301,359.50	-----	1,980,375.32	
	2009-2010					3,066,829.67	-----	1,487,686.00	-----	1,579,143.67	
	2008-2009					1,057,986.83	-----	404,003.11	-----	653,983.72	
	2007-2008					340,010.45	-----	-6,610.00	-----	346,620.45	
	2006-2007					370,501.40	-----	118,500.00	252,001.40	-----	
	No Year					14,256,075.04	-----	866,704.10	-----	13,389,370.94	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)						-1,011,502.11	-----	-----	-----	-5,610.87	-1,005,891.24
Unobligated Balances (Unexpired)						-7,770,456.03	-----	-----	-----	-3,396,921.72	-4,373,534.31
Accounts Payable						-1,266,464.82	-----	-----	-----	-385,860.38	-880,604.44
Undelivered Orders						-27,209,035.32	-----	-----	-----	1,278,253.08	-28,487,288.40
Subtotal	11			3100		-0-	22,500,000.00	-----	24,758,138.49	-2,258,138.49	-0-
Trust Fund Accounts											
Gifts, Donations And Contributions, Inter-American Foundation, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		8243		1,054.77	-----	-----	-300.00	-----	1,354.77
Fund Equities:											
Unobligated Balances (Unexpired)						-1,054.77	-----	-----	-----	300.00	-1,354.77
Subtotal	11			8243		-0-	-----	-----	-300.00	300.00	-0-
Total, Inter-American Foundation						-----	22,500,000.00	-----	24,757,838.49	-2,257,838.49	-----
African Development Foundation											
General Fund Accounts											
African Development Foundation, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2012-2013	11		0700		-----	30,000,000.00	-----	13,032,445.71	-----	16,967,554.29
	2011-2012					16,862,376.08	-----	-----	9,956,848.82	-----	6,905,527.26
	2010-2011					7,779,279.20	-----	-----	4,269,040.08	-----	3,510,239.12
	2009-2010					4,328,230.35	-----	-----	1,441,121.49	-----	2,887,108.86
	2008-2009					1,673,350.85	-----	-----	478,802.51	-----	1,194,548.34
	2007-2008					887,314.59	-----	-----	162,361.55	-----	724,953.04
	2006-2007					442,203.44	-----	-----	4,625.85	437,577.59	-----
	No Year					333,311.91	-----	-----	-----	-----	333,311.91
Fund Equities:											
Unobligated Balances (Expired)						7,447,960.44	-----	-----	-----	-1,917,914.46	-2,556,045.98
Unobligated Balances (Unexpired)						7,415,791.11	-----	-----	-----	-2,286,253.14	-1,872,537.97
Accounts Payable						7,214,317.97	-----	-----	-----	108,008.80	-322,326.77
Undelivered Orders						7,234,589,96.90	-----	-----	-----	4,313,335.20	-27,772,332.10
Subtotal	11			0700		-0-	30,000,000.00	-----	29,345,246.01	654,753.99	-0-
Trust Fund Accounts											
Gifts And Donations, African Development Foundation											
Fund Resources:											
Undisbursed Funds	No Year	11		8239		36,153.87	1,554,103.80	1,317,018.52	2,871,122.32	-----	36,153.87
Funds Held Outside The Treasury						6,251,958.55	-----	-1,317,018.52	-----	-----	4,934,940.03

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, African Development Foundation - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						71,832,705.77	-----	-----	-----	-513,458.40	-1,319,247.37
Accounts Payable						-----	-----	-----	-----	-----	-----
Undelivered Orders						74,455,406.65	-----	-----	-----	-803,560.12	-3,651,846.53
Subtotal	11			8239		-0-	1,554,103.80	-----	2,871,122.32	-1,317,018.52	-0-
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-1,556,564.42	-----	-1,556,564.42	-----	-----
Total, African Development Foundation						-----	29,997,539.38	-----	30,659,803.91	-662,264.53	-----
International Monetary Programs											
General Fund Accounts											
United States Quota, International Monetary Fund, Funds Appropriated To The President ⁸											
Fund Resources:											
Undisbursed Funds	No Year	11		0003		-----	-----	1,749,001,420.18	-----	1,749,001,420.18	-----
Transfer To:											
Treasury		20	11	0003		38,628,749,721.34	-----	-1,749,001,420.18	223,492,216.38	875,364,853.05	35,780,891,231.73
Reserve Position						20,682,073,727.92	-----	-----	-----	-890,756,798.24	21,572,830,526.16
Accounts Receivable						153,357,457.91	-----	-----	-----	153,357,457.91	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-22,265,777,574.25	-----	-----	-----	-22,265,777,574.25	-----
Accounts Payable						-----	-----	-----	-----	-----	-----
Undelivered Orders						-37,198,403,332.92	-----	-----	-----	-37,198,403,332.92	-----
Subtotal	11			0003		-0-	-----	-----	223,492,216.38	-57,577,213,974.27	57,353,721,757.89
United States Quota, International Monetary Fund, Direct Loan Program Account, Executive											
Fund Resources:											
Undisbursed Funds	No Year	11		0006		141,002,412.91	17,286,490.00	-----	17,286,490.00	-----	141,002,412.91
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	6,874,880.58	-6,874,880.58
Undelivered Orders						-141,002,412.91	-----	-----	-----	-6,874,880.58	-134,127,532.33
Subtotal	11			0006		-0-	17,286,490.00	-----	17,286,490.00	-----	-0-
Loans To The International Monetary Fund, Direct Loan Program Account, Executive											
Fund Resources:											
Undisbursed Funds	No Year	11		0085		340,000,000.00	-----	-----	5,067,265.60	-----	334,932,734.40
Fund Equities:											
Unobligated Balances (Unexpired)						-340,000,000.00	-----	-----	-----	-327,295,919.69	-12,704,080.31
Accounts Payable						7331,496,158.66	-----	-----	-----	331,496,158.66	-----
Undelivered Orders						7331,496,158.66	-----	-----	-----	-9,267,504.57	-322,228,654.09
Subtotal	11			0085		-0-	-----	-----	5,067,265.60	-5,067,265.60	-0-
Total, International Monetary Programs						-----	17,286,490.00	-----	245,845,971.98	-57,582,281,239.87	57,353,721,757.89

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								
Military Sales Programs											
Public Enterprise Funds											
Special Defense Acquisition Fund, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		4116	-----	-39,982,000.00	-----	-123,624,588.79	-----	83,642,588.79	
Transfer To:											
Defense	No Year	97	11	4116	-1,693.03	39,982,000.00	-----	1,672,496.00	-----	38,307,810.97	
Fund Equities:											
Unobligated Balances (Unexpired)					1,693.03	-----	-----	-----	106,332,761.35	-106,331,068.32	
Undelivered Orders					-----	-----	-----	-----	15,619,331.44	-15,619,331.44	
Subtotal		11		4116	-0-	-----	-----	-121,952,092.79	121,952,092.79	-0-	
Trust Fund Accounts											
Advances, Foreign Military Sales, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		8242	18,460,952,871.26	¹ 26,310,214,108.22	-----	25,919,672,900.38	-----	18,851,494,079.10	
Unfunded Contract Authority					75,925,970,597.27	40,163,018,081.99	-----	-----	-----	116,088,988,679.26	
Fund Equities:											
Accounts Payable					⁷ -594,330,137.39	-----	-----	-----	844,245,616.84	-1,438,575,754.23	
Undelivered Orders					⁷ -93,792,593,331.14	-----	-----	-----	39,709,313,672.99	-133,501,907,004.13	
Subtotal		11		8242	-0-	66,473,232,190.21	-----	25,919,672,900.38	40,553,559,289.83	-0-	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-26,310,214,108.22	-----	-26,310,214,108.22	-----	-----	
Total, Military Sales Programs					-----	40,163,018,081.99	-----	-512,493,300.63	40,675,511,382.62	-----	
Special Assistance Initiatives											
General Fund Accounts											
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	87,327.23	-----	-----	-----	-----	87,327.23	
Fund Equities:											
Unobligated Balances (Unexpired)					-439,530.44	-----	-----	-----	-----	-439,530.44	

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								
Demobilization And Transition Fund, Funds Appropriated To The President - Continued						352,203.21				352,203.21	
Undelivered Orders						-0-				-0-	
Subtotal		72		1500							
Total, Special Assistance Initiatives											
Total, International Assistance Program						166.60	63,652,699,044.64	-65,865,189.93	20,008,983,450.62	-13,775,871,353.80	57,353,721,924.49
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		-11,260,035.32	-38,370,799.81	27,110,765.04	
Authority To Borrow From The Treasury						2,462,223,500.00				2,462,223,500.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-0.55			27,110,764.49	-27,110,765.04	
Undelivered Orders						-2,462,223,500.00				-2,462,223,500.00	
Subtotal		11		4122		-0-		-11,260,035.32	-38,370,799.81	27,110,764.49	
Debt Restructuring Under The Enterprise For The Americas, Direct Loan Financing Account											
Fund Resources:											
Undisbursed Funds		No Year	11	4137		337,441,132.89			-3,192,412.97	340,633,545.86	
Fund Equities:											
Unobligated Balances (Unexpired)						-337,441,132.89			3,192,412.97	-340,633,545.86	
Subtotal		11		4137		-0-			-3,192,412.97	3,192,412.97	
Military Debt Reduction Financing Account											
Fund Resources:											
Undisbursed Funds		No Year	11	4174		27,563.23		1,626,701.84	1,626,701.84	27,563.23	
Authority To Borrow From The Treasury							1,626,701.84	-1,626,701.84			
Fund Equities:											
Unobligated Balances (Unexpired)						-27,563.23				-27,563.23	
Subtotal		11		4174		-0-	1,626,701.84		1,626,701.84	-0-	
United States Quota IMF Direct Loan Financing Account											
Fund Resources:											
Undisbursed Funds		No Year	11	4383		2,842,052.37			-19,665,699.60	22,507,751.97	
Authority To Borrow From The Treasury						5,884,741,728.64				286,923,434.67	
Unfilled Customer Orders						141,002,412.91				6,874,880.58	
Fund Equities:											
Unobligated Balances (Unexpired)										22,507,751.96	
Undelivered Orders						-6,028,586,193.92				-296,640,367.61	
Subtotal		11		4383		-0-			-19,665,699.60	19,665,699.60	
Loans To IMF Direct Loan Financing Account											
Fund Resources:											
Undisbursed Funds		No Year	11	4384				4,072,481,291.45	1,485,595,563.91	2,586,885,727.54	
Authority To Borrow From The Treasury						797,167,374,034.14	519,685.63	-4,072,481,291.45		1,231,164,164.94	

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								
Unfilled Customer Orders						7331,496,158.66	-----	-----	-----	9,267,504.57	322,228,654.09
Fund Equities:											
Unobligated Balances (Unexpired)						7-----	-----	-----	-----	229,092.25	-229,092.25
Accounts Payable						-----	-----	-----	-----	-----	-----
Undelivered Orders						7-97,498,870,192.80	-----	-----	-----	-2,725,736,640.04	-94,773,133,552.76
Subtotal		11		4384		-0-	519,685.63	-----	1,485,595,563.91	-1,485,075,878.28	-0-
Overseas Private Investment Corporation, Direct Loan Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	71		4074		229,700,649.79	-----	259,729,028.17	84,318,155.47	-----	405,111,522.49
Authority To Borrow From The Treasury						2,157,848,163.25	429,592,665.58	-264,907,480.17	-----	480,448,045.36	1,842,085,303.30
Unfilled Customer Orders						49,219,463.56	-----	-----	-----	4,056,934.70	45,162,528.86
Fund Equities:											
Unobligated Balances (Unexpired)						-225,437,256.63	-----	-----	-----	174,562,065.09	-399,999,321.72
Accounts Payable						-22.18	-----	-----	-----	27,411.48	-27,433.66
Undelivered Orders						-2,211,330,997.79	-----	-----	-----	-318,998,398.52	-1,892,332,599.27
Subtotal		71		4074		-0-	429,592,665.58	-5,178,452.00	84,318,155.47	340,096,058.11	-0-
Overseas Private Investment Corporation, Guaranteed Loan Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	71		4075		347,070,149.38	-----	153,804,233.73	-17,789,187.46	-----	518,663,570.57
Authority To Borrow From The Treasury						223,961,102.22	304,119,385.02	-161,812,031.02	-----	14,987,334.29	351,281,121.93
Unfilled Customer Orders						19,318,340.78	-----	-----	-----	-5,176,944.37	24,495,285.15
Fund Equities:											
Unobligated Balances (Unexpired)						-354,921,440.92	-----	-----	-----	174,737,909.99	-529,659,350.91
Accounts Payable						-3,323.82	-----	-----	-----	498.60	-3,822.42
Undelivered Orders						-235,424,827.64	-----	-----	-----	129,351,976.68	-364,776,804.32
Subtotal		71		4075		-0-	304,119,385.02	-8,007,797.29	-17,789,187.46	313,900,775.19	-0-
Loan Guarantees To Israel Financing Account, Agency For International Development, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	72		4119		1,971,964,852.81	-----	-----	574,996,468.33	-----	1,396,968,384.48
Fund Equities:											
Unobligated Balances (Unexpired)						-1,971,964,852.81	-----	-----	-----	-574,996,468.33	-1,396,968,384.48
Subtotal		72		4119		-0-	-----	-----	574,996,468.33	-574,996,468.33	-0-
Guaranteed Loan Financing Account, International Assistance Programs											
Fund Resources:											
Undisbursed Funds	No Year	72		4266		37,387,179.85	-----	-71,427.00	-15,289,138.73	-----	52,604,891.58
Unfilled Customer Orders						-35,359.12	-----	-----	-----	-----	-35,359.12
Fund Equities:											
Unobligated Balances (Unexpired)						-36,409,484.23	-----	-----	-----	14,700,031.62	-51,109,515.85
Accounts Payable						-----	-----	-----	-----	4,840.00	-4,840.00
Undelivered Orders						-942,336.50	-----	-----	-----	512,840.11	-1,455,176.61
Subtotal		72		4266		-0-	-----	-71,427.00	-15,289,138.73	15,217,711.73	-0-
Private Sector Direct Loan Financing Account, Agency For International Development											
Fund Resources:											
Unobligated Balances (Unexpired)						-159,910.85	-----	-----	-----	-159,910.85	-----
Accounts Payable						-96,968.00	-----	-----	-----	-96,968.00	-----
Undelivered Orders						256,878.85	-----	-----	-----	256,878.85	-----
Subtotal		72		4342		-0-	-----	-----	-----	-----	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Private Sector Guaranty Loan Financing Account, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		4343		-----	-----	-----	-618.93	-----	618.93
Fund Equities:											
Undelivered Orders						-----	-----	-----		618.93	-618.93
Subtotal		72		4343		-0-	-----	-----	-618.93	618.93	-0-
Housing And Other Credit Guaranty Programs, Guaranty Loan Financing Account, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		4344		74,456,273.51	-----	-----	14,911,008.95	-----	59,545,264.56
Fund Equities:											
Unobligated Balances (Unexpired)						⁷ 74,456,273.51	-----	-----	-----	-14,911,008.95	-59,545,264.56
Undelivered Orders						⁷ -----	-----	-----	-----	-----	-----
Subtotal		72		4344		-0-	-----	-----	14,911,008.95	-14,911,008.95	-0-
Loan Guarantees To Egypt Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	72		4491		201,329,665.40	-----	-----	63,929,540.92	-----	137,400,124.48
Fund Equities:											
Unobligated Balances (Unexpired)						-201,329,665.40	-----	-----	-----	-63,929,540.92	-137,400,124.48
Subtotal		72		4491		-0-	-----	-----	63,929,540.92	-63,929,540.92	-0-
Tunisia Loan Guarantee Financing Account, Funds Appropriated To The President, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		4493		-----	-----	-----	-29,876,000.00	-----	29,876,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	29,876,000.00	-29,876,000.00
Subtotal		72		4493		-0-	-----	-----	-29,876,000.00	29,876,000.00	-0-
Total, Financing Accounts											
						-----	735,858,438.07	-24,517,711.61	2,101,193,581.92	-1,389,852,855.46	-----

Appropriations, Outlays, and Balances - Continued

Footnotes

1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.

2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.

3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2007 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.

4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.

5 Subject to disposition by the administrative agency.

6 Includes \$158,413.40 which is subject to disposition by the administrative agency.

7 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:

<u>Account</u>	<u>Adjustment</u>
19 11 10 1075 - Accounts payable	-\$3,200,000.00
19 11 10 1075 - Undelivered Orders	\$3,200,000.00
19 11 1113 1083 - Accounts payable	-6,500,000.00
19 11 1113 1083 - Undelivered Orders	6,500,000.00
19 72 0708 1037 - Accounts payable	-7,684,932.31
19 72 0708 1037 - Undelivered Orders	7,684,932.31
72 1037 - Unobligated Balances (Expired)	8,418,991.57
72 1037 - Undelivered Orders	-8,418,991.57
19 11 1005 - Accounts payable	-152,189,988.00
19 11 1005 - Undelivered Orders	152,189,988.00
19 72 1011 0306 - Accounts payable	-800,000.00
19 72 1011 0306 - Undelivered Orders	800,000.00
72 1000 - Unobligated Balances (Expired)	5,395,602.99
72 1000 - Undelivered Orders	-5,395,602.99
72 0308 1007 - Unobligated Balances (Expired)	1,824,837.85
72 0308 1007 - Undelivered Orders	-1,824,837.85
72 0207 1021 - Unobligated Balances (Expired)	275,382.00
72 0207 1021 - Undelivered Orders	-275,382.00

7 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:

72 1093 - Unobligated Balances (Expired)	2,985,550.82
72 1093 - Undelivered Orders	-2,985,550.82
72 1095 - Unobligated Balances (Expired)	4,423,256.09
72 1095 - Undelivered Orders	-4,423,256.09
72 X 4175 - Unobligated Balances (Unexpired)	3,760,618.82
72 X 4175 - Undelivered Orders	-3,760,618.82
72 X 4340 - Undisbursed Funds	692,457.09
72 X 4340 - Unobligated Balances (Unexpired)	-692,457.09
11 0700 - Accounts payable	343.03
11 0700 - Unobligated Balances (Expired)	-3,712,664.19
11 0700 - Unobligated Balances (Unexpired)	-2,421,238.47
11 0700 - Undelivered Orders	6,133,559.63
11 X 8239 - Unobligated Balances (Unexpired)	-970,613.05
11 X 8239 - Undelivered Orders	970,613.05
11 X 0085 - Accounts payable	331,496,158.66
11 X 0085 - Undelivered Orders	-331,496,158.66
11 X 8242 - Accounts payable	-76,516,996.79
11 X 8242 - Undelivered Orders	76,516,996.79
11 X 4384 - Authority to Borrow from the Treasury	97,167,374,034.14
11 X 4384 - Undelivered Orders	-97,499,785,442.80
11 X 4384 - Unfilled Customer Orders	331,496,158.66
11 X 4384 - Unobligated Balances (Unexpired)	915,250.00

8 This account was not certified to Treasury in accordance with Treasury certification standards which require a statement on the Year-End Closing Document that indicates the amounts have been certified in accordance with the criteria of 31 U.S.C. 1501.

9 Includes \$507,847.17 which is subject to disposition by the administrative agency.

10 Represents capital transfer to miscellaneous receipts.

11 Includes \$1,694,744.51 which is subject to disposition by the administrative agency.

Appropriations, Outlays, and Balances – Continued

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|----|--|----|--|
| 12 | Includes \$449,196.30 which is subject to disposition by the administrative agency. | 15 | Pursuant to P.L. 108-447, 118 STAT 2969, the balance for this account has been extended beyond the normal period of availability to liquidate obligations. |
| 13 | Includes \$1,815.56 which is subject to disposition by the administrative agency. | 16 | Pursuant to P.L. 108-199, 118 STAT 144, the balance for this account has been extended beyond the normal period of availability to liquidate obligations. |
| 14 | Pursuant to P.L. 109-102, 119 STAT 2174, the balance for this account has been extended beyond the normal period of availability to liquidate obligations. | 17 | Represents \$66,473,232,190.21 and \$26,310,214,108.22 which are new contract authority and appropriations to liquidate, respectively. |
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Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations And Appropriation Transfers - International Assistance Program

Department Regular	Department Transfer	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Department Transfer Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
11		1213	0066	30,000,000.00	0.00	30,000,000.00	72		1213	1037	30,000,000.00
11		1213	0071	25,000,000.00	0.00	25,000,000.00	72		1213	1037	25,000,000.00
11		1213	0080	45,000,000.00	0.00	45,000,000.00	72		1213	1037	45,000,000.00
11		1213	0100	371,700,000.00	375,000,000.00	-3,300,000.00	11		X	0101	-3,300,000.00
11		X	0101	3,300,000.00	0.00	3,300,000.00	11		1213	0100	3,300,000.00
11		12	1032	0.00	302,818,000.00	-302,818,000.00	11		1213	1032	-91,818,000.00
							19	11	12	1032	-211,000,000.00
11		1213	1032	0.00	81,000,000.00	-81,000,000.00	11		1213	1022	45,000,000.00
							11		12	1032	91,818,000.00
							19	11	1213	1032	-217,818,000.00
11		1213	1045	2,692,055.00	1,552,000.00	1,140,055.00	72		1213	0306	1,140,055.00
11		X	1075	0.00	0.00	0.00	11		12	1075	30,000,000.00
							19	11	X	1075	-30,000,000.00
11		12	1075	0.00	590,113,000.00	-590,113,000.00	11		X	1075	-30,000,000.00
							11		1213	1075	-208,093,000.00
							19	11	12	1075	-352,020,000.00
11		1213	1075	0.00	120,657,000.00	-120,657,000.00	11		12	1075	208,093,000.00
							19	11	1213	1075	-328,750,000.00
11		X	1081	-1,565,616.00	0.00	-1,565,616.00	17	11	X	1081	-500,000.00
							21	11	X	1081	-519,605.00
							57	11	X	1081	-546,011.00
11		12	1081	2,016.00	105,788,000.00	-105,785,984.00	11		1213	1081	-2,475,800.00
							17	11	12	1081	-34,668,815.00
							21	11	12	1081	-46,412,162.00
							57	11	12	1081	-22,229,207.00
11		1213	1081	2,475,800.00	0.00	2,475,800.00	11		12	1081	2,475,800.00
11		1012	1082	-50,000,000.00	0.00	-50,000,000.00	97	11	1012	1082	-50,000,000.00
11		12	1082	0.00	5,210,000,000.00	-5,210,000,000.00	17	11	12	1082	-1,725,000.00
							19	11	12	1082	-33,028.00
							21	11	12	1082	-1,997,000.00
							57	11	12	1082	-1,508,000.00
							97	11	12	1082	-5,204,736,972.00
11		1213	1082	319,555,000.00	1,102,000,000.00	-782,445,000.00	97	11	1213	1082	-782,445,000.00
11		1213	1083	777,000,000.00	850,000,000.00	-73,000,000.00	11		1215	1041	-23,000,000.00
							72		1213	1037	-50,000,000.00
11		X	4116	-39,982,000.00	0.00	-39,982,000.00	97	11	X	4116	-39,982,000.00
17	11	X	1081	500,000.00	0.00	500,000.00	11		X	1081	500,000.00
17	11	12	1081	34,668,815.00	0.00	34,668,815.00	11		12	1081	34,668,815.00
17	11	12	1082	1,725,000.00	0.00	1,725,000.00	11		12	1082	1,725,000.00
19		12	1005	343,905,000.00	348,705,000.00	-4,800,000.00	19		1213	1031	-4,800,000.00
19	11	12	1032	211,000,000.00	0.00	211,000,000.00	11		12	1032	211,000,000.00
19	11	1213	1032	217,818,000.00	0.00	217,818,000.00	11		1213	1032	217,818,000.00
19	11	X	1075	30,000,000.00	0.00	30,000,000.00	11		X	1075	30,000,000.00
19	11	12	1075	352,020,000.00	0.00	352,020,000.00	11		12	1075	352,020,000.00

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Footnotes

Table 1 - Appropriations And Appropriation Transfers - International Assistance Program

Department Regular	Department Transfer	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Department Transfer Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
19	11	1213	1075	328,750,000.00	0.00	328,750,000.00	11		1213	1075	328,750,000.00
19	11	12	1082	33,028.00	0.00	33,028.00	11		12	1082	33,028.00
19	72	1213	0306	75,853,026.00	0.00	75,853,026.00	72		1213	0306	75,853,026.00
19	72	1213	1021	100,000.00	0.00	100,000.00	72		1213	1021	100,000.00
19	72	1213	1037	321,086,000.00	0.00	321,086,000.00	72		1213	1037	321,086,000.00
21	11	X	1081	519,605.00	0.00	519,605.00	11		X	1081	519,605.00
21	11	12	1081	46,412,162.00	0.00	46,412,162.00	11		12	1081	46,412,162.00
21	11	12	1082	1,997,000.00	0.00	1,997,000.00	11		12	1082	1,997,000.00
57	11	X	1081	546,011.00	0.00	546,011.00	11		X	1081	546,011.00
57	11	12	1081	22,229,207.00	0.00	22,229,207.00	11		12	1081	22,229,207.00
57	11	12	1082	1,508,000.00	0.00	1,508,000.00	11		12	1082	1,508,000.00
71		1214	0100	176,320,146.00	118,326,146.00	57,994,000.00	71		X	4184	57,994,000.00
71		X	4184	-57,994,000.00	0.00	-57,994,000.00	71		1214	0100	-57,994,000.00
72		1213	0306	459,412,413.00	626,718,000.00	-167,305,587.00	11		1213	1022	-73,854,102.00
							11		1213	1045	-1,140,055.00
							12		1213	2900	-8,975,000.00
							13		1213	1250	-1,770,000.00
							19	72	1213	0306	-75,853,026.00
							72		1214	1264	-1,113,404.00
							89		1213	0240	-200,000.00
							89		1213	0319	-4,400,000.00
72		1213	1021	2,505,984,492.00	2,519,950,000.00	-13,965,508.00	14		1213	0102	-1,000,000.00
							14		1213	1611	-9,000,000.00
							19	72	1213	1021	-100,000.00
							72		1214	1264	-3,865,508.00
72		1213	1037	5,625,621,000.00	5,763,207,000.00	-137,586,000.00	11		1213	0066	-30,000,000.00
							11		1213	0071	-25,000,000.00
							11		1213	0080	-45,000,000.00
							11		1213	1022	270,000,000.00
							11		1213	1083	50,000,000.00
							19		1213	0209	-29,500,000.00
							19		X	1143	-7,000,000.00
							19	72	1213	1037	-321,086,000.00
72		1214	1264	13,663,912.00	8,300,000.00	5,363,912.00	19		1213	1031	385,000.00
							72		1213	0306	1,113,404.00
							72		1213	1021	3,865,508.00
97	11	1012	1082	50,000,000.00	0.00	50,000,000.00	11		1012	1082	50,000,000.00
97	11	12	1082	5,204,736,972.00	0.00	5,204,736,972.00	11		12	1082	5,204,736,972.00
97	11	1213	1082	782,445,000.00	0.00	782,445,000.00	11		1213	1082	782,445,000.00
97	11	X	4116	39,982,000.00	0.00	39,982,000.00	11		X	4116	39,982,000.00
Totals				18,276,020,044.00	18,124,134,146.00	151,885,898.00					151,885,898.00