

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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								
International Assistance Program											
Unanticipated Needs⁵											
Federal Drug Control Programs⁶											
International Security Assistance											
General Fund Accounts											
Peacekeeping Operations, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	1998	11		1032	-----	83,682,404.00	-83,682,404.00	-----	-----	-----	
	1993				-----	-----	108,528.06	-----	108,528.06	-----	
	1996	72		1032	-384.00	-----	-----	-384.00	-----	-----	
Transfer To:											
Department Of State	1998	19	11	1032	-----	-----	83,717,404.00	60,141,968.10	-----	23,575,435.90	
	1997				29,082,765.40	-----	-----	24,614,031.61	-----	4,468,733.79	
	1994				2,422,485.70	-----	-----	11,595.57	-----	2,410,890.13	
	1993				114,973.40	-----	-108,528.06	6,445.34	-----	-----	
Department Of State	1996	19	72	1032	5,077,099.93	-----	-----	379,549.95	-----	4,697,549.98	
	1995				5,016,749.17	-----	-----	14,233.70	-----	5,002,515.47	
Accounts Receivable					1,212,633.82	-----	-----	-----	-1,947,026.13	3,159,659.95	
Fund Equities:											
Unobligated Balances (Expired)					-1,449,769.51	-----	-----	-----	191,687.70	-1,641,457.21	
Accounts Payable					-6,702,065.98	-----	-----	-----	-1,160,801.38	-5,541,264.60	
Undelivered Orders					-34,774,487.93	-----	-----	-----	1,357,575.48	-36,132,063.41	
	Subtotal	11		1032	-0-	83,682,404.00	35,000.00	85,167,440.27	-1,450,036.27	-0-	
Economic Support Fund, Liquidating Account, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	1993	11		1037	-----	-----	17,447.48	-----	17,447.48	-----	
	1992-1993				-----	-----	39,429.67	-----	39,429.67	-----	
	1998-1999	72		1037	-----	2,413,003,205.00	-31,901,000.00	1,216,082,410.74	-----	1,165,019,794.26	
	1997-1998				1,096,942,572.23	26,000,000.00	-911,885,162.84	1,007,644.74	-----	210,049,764.65	
	1996-1997				829,004,998.42	-----	-829,004,998.42	492,614.68	-----	7,492,614.68	
	1995-1996				578,190,511.39	-----	-578,046,335.15	9,839.41	-----	134,336.83	
	1995				125,455.74	-----	-----	-----	-----	125,455.74	
	1994-1995				252,107,475.41	-----	-252,106,615.01	44,639.75	-----	7,43,779.35	
	No Year				219,568,439.65	-8,000,000.00	2,793,182,039.32	1,200,171,903.12	-----	1,804,578,575.85	
Transfer To:											
Library Of Congress	1994-1995	03	72	1037	3,532.00	-----	-3,532.00	-----	-----	-----	
Trade And Development Agency	1998-1999	11	72	1037	-----	-----	521,000.00	44,999.99	-----	476,000.01	
Justice	1993-1994	15	11	1037	48,280.15	-----	-----	24,346.78	-----	23,933.37	
	1992-1993				390,294.57	-----	-366,120.70	24,173.87	-----	-----	
Justice	1998-1999	15	72	1037	-----	-----	9,100,000.00	1,676,901.42	-----	7,423,098.58	
	1997-1998				13,580,455.60	-----	275,000.00	10,051,264.73	-----	3,804,190.87	
	1996-1997				9,500,835.90	-----	-----	7,092,128.50	-----	2,408,707.40	
	1995-1996				2,109,792.24	-----	-----	869,888.09	-----	1,239,904.15	
	1994-1995				1,731,819.31	-----	-----	1,103,538.98	-----	628,280.33	
	No Year				83,374.56	-----	-----	67,821.70	-----	15,552.86	
Department Of State	1993-1994	19	11	1037	250,000.00	-----	-----	-----	-----	250,000.00	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Department Of State	1992-1993										
	1998-1999	19	72	1037	1,136,291.20	-----	-1,058,364.07	77,927.13	-----	6,607,759.28	
	1997-1998				7,921,256.04	-----	20,980,000.00	14,372,240.72	-----	4,602,612.65	
	1996-1997				4,373,239.29	-----	547,568.17	3,866,211.56	-----	1,733,178.81	
	1995-1996				-774,657.32	-----	-----	2,640,060.48	-----	7,808,834.22	
	1994-1995				265,443.15	-----	-----	34,176.90	-----	265,443.15	
	No Year				1,734,705.61	-----	814,000.00	1,308,128.43	-----	1,240,577.18	
United States Information Agency	1998-1999	67	72	1037	-----	-----	1,300,000.00	318,052.05	-----	981,947.95	
	1997-1998				-----	-----	140,000.00	-----	-----	140,000.00	
	1996-1997				528.62	-----	-----	-----	-----	528.62	
	No Year				117,021.05	-----	-----	2,000.00	-----	115,021.05	
Agency For International Development	1994-1995	72	11	1037	-39,979.83	-----	-----	-39,979.83	-----	-----	
	1994				108,604.60	-----	-----	731.00	-----	107,873.60	
	1993-1994				141,214,372.94	-----	-141,097,737.71	4,102.60	-----	112,532.63	
	1993				17,413.85	-----	-17,447.48	-33.63	-----	-----	
Export-Import Bank	1992-1993	83	11	1037	76,058,221.96	-----	-76,055,084.24	3,137.72	-----	-----	
Accounts Receivable					2,574,087.02	-----	-2,574,087.02	-----	-----	-----	
Fund Equities:					2,035,468.46	-----	-----	-----	-33,924.22	2,069,392.68	
Unobligated Balances (Expired)					-29,314,201.72	-----	-----	-----	-27,966,183.69	-1,348,018.03	
Unobligated Balances (Unexpired)					-232,974,612.29	-----	-----	-----	18,037,029.67	-251,011,641.96	
Accounts Payable					-214,357,602.66	-----	-----	-----	22,494,403.03	-236,852,005.69	
Undelivered Orders					-2,763,733,437.14	-----	-----	-----	-40,135,868.57	-2,723,597,568.57	
Subtotal		11		1037	-0-	2,431,003,205.00	2,800,000.00	2,461,350,871.63	-27,547,666.63	-0-	
Nonproliferation And Disarmament Fund, Funds Appropriated To The President Fund Resources:											
Undisbursed Funds											
Transfer To:											
Department Of State	1996-1997	19	11	1071	460,000.00	-----	-----	650,317.40	-----	7,190,317.40	
	No Year				22,719,412.22	-----	-----	10,045,033.52	-----	12,674,378.70	
Accounts Receivable					507,453.35	-----	-----	-----	-468.00	507,921.35	
Fund Equities:											
Unobligated Balances (Expired)					-0.07	-----	-----	-----	-0.07	-----	
Unobligated Balances (Unexpired)					-5,239,730.91	-----	-----	-----	-3,577,833.69	-1,661,897.22	
Accounts Payable					-759,820.97	-----	-----	-----	-412,019.10	-347,801.87	
Undelivered Orders					-17,687,313.62	-----	-----	-----	-6,705,030.06	-10,982,283.56	
Subtotal		11		1071	-0-			10,695,350.92	-10,695,350.92	-0-	
Non-Proliferation, Anti-Terrorism, Demining And Related Programs, Funds Appropriated To The President Fund Resources:											
Undisbursed Funds	1998-1999	11		1075	-----	16,000,000.00	-16,000,000.00	-----	-----	-----	
	1998				-----	140,000,000.00	-125,575,600.00	-----	-----	14,424,400.00	
	No Year				-----	15,000,000.00	-1,000,000.00	-----	-----	14,000,000.00	
Transfer To:											
Department Of State	1998-1999	19	11	1075	-----	-----	16,000,000.00	14,367,271.02	-----	1,632,728.98	
	1998				-----	-----	108,175,600.00	82,074,156.85	-----	26,101,443.15	
	1997-1998				1,650,000.00	-----	-----	1,240,852.32	-----	409,147.68	
	1997				24,883,486.65	-----	-----	9,220,456.59	-----	15,663,030.06	
	No Year				11,228,970.79	-----	19,250,000.00	5,653,382.98	-----	24,825,587.81	

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								
Non-Proliferation, Anti-Terrorism, Demining And Related Programs, Funds Appropriated To The President – Continued											
Fund Resources – Continued:											
Undisbursed Funds - Continued											
Transfer To - Continued:											
Agency For International Development	1998	72	11	1075	-----	-----	2,400,000.00	-----	-----	2,400,000.00	
Accounts Receivable					59,000.00	-----	-----	-----	-17,832,591.67	17,891,591.67	
Fund Equities:											
Unobligated Balances (Expired)					-66,011.99	-----	-----	-----	1,245,358.75	-1,311,370.74	
Unobligated Balances (Unexpired)					-1,388,340.79	-----	-----	-----	24,571,512.98	-25,959,853.77	
Accounts Payable					-2,284,625.70	-----	-----	-----	22,177,379.94	-24,462,005.64	
Undelivered Orders					-34,082,478.96	-----	-----	-----	31,532,220.24	-65,614,699.20	
Subtotal		11		1075	-0-	171,000,000.00	3,250,000.00	112,556,119.76	61,693,880.24	-0-	
International Military Education And Training, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	1998	11		1081	-----	50,000,000.00	-50,000,000.00	-----	-----	-----	
	1993				-----	-----	3,642,322.10	-----	3,642,322.10	-----	
Transfer To:											
Navy	1998	17	11	1081	-----	-----	19,455,682.00	7,554,384.81	-----	11,901,297.19	
	1997				9,675,806.18	-----	-----	6,851,813.61	-----	2,823,992.57	
	1996				3,052,623.07	-----	-----	1,192,135.22	-----	1,860,487.85	
	1995				821,347.12	-----	-----	91,289.89	-----	730,057.23	
	1994				2,286,471.42	-----	-----	7,621.30	-----	2,278,850.12	
	1993				1,907,789.27	-----	-----	-----	-----	-----	
Army	1998	21	11	1081	-----	-----	-1,788,110.12	119,679.15	-----	-----	
	1997				8,500,540.60	-----	-----	19,562,770.00	8,867,500.94	10,695,269.06	
	1996				1,553,379.21	-----	-----	-----	7,379,278.59	1,121,262.01	
	1995				658,165.50	-----	-----	-----	392,647.19	1,160,732.02	
	1994				833,446.23	-----	-----	-----	11,754.62	646,410.88	
	1993				849,791.76	-----	-----	-----	-3,162.04	836,608.27	
Air Force	1998	57	11	1081	-----	-----	-847,319.46	2,472.30	-----	-----	
	1997				4,897,333.96	-----	-----	-----	10,981,548.00	5,132,044.87	
	1996				1,557,128.66	-----	-----	-----	2,780,316.33	2,117,017.63	
	1995				696,924.37	-----	-----	-----	253,050.36	1,304,078.30	
	1994				326,890.21	-----	-----	-----	-80,335.92	777,260.29	
	1993				1,091,278.01	-----	-----	-----	-19,918.38	346,808.59	
Accounts Receivable					20.00	-----	-----	-----	84,385.49	-----	
Fund Equities:									20.00	-----	
Unobligated Balances (Expired)					-3,912,273.16	-----	-----	-----	-----	-1,191,071.66	
Accounts Payable					-11,240,164.07	-----	-----	-----	-----	4,091,872.87	
Undelivered Orders					-23,556,498.34	-----	-----	-----	-----	2,122,440.10	
Subtotal		11		1081	-0-	50,000,000.00	-----	41,334,416.59	8,665,583.41	-0-	
Foreign Military Financing Program, Grants, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	1998	11		1082	-----	3,346,981,000.00	-3,047,251,735.00	-4,152,444.97	-----	303,881,709.97	
	1997				334.76	-----	-----	-----	-----	334.76	
	1996				140,395.84	-----	-----	-----	-----	140,395.84	
	1995				224,499.86	-----	-----	-----	-----	224,499.86	
	1994				50,348.34	-----	-----	-----	-----	50,348.34	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Transfer To:	1993									
Navy	1998	17	11	1082	344,836.42	-----	559,258.81	-----	904,095.23	-----
	1997				-----	-----	1,572,000.00	-----	-----	292,665.24
	1996				282,736.53	-----	-----	1,279,334.76	-----	6,728,514.29
	1995				39,419.33	-----	-----	-6,445,777.76	-----	32,085.80
	1994				9,257.89	-----	-----	7,333.53	-----	14,390.38
	1993				-71,445.37	-----	-----	-5,132.49	-----	7-60,911.27
Army	1998	21	11	1082	361,717.66	-----	-348,307.14	13,410.52	-----	-----
	1997				-----	-----	2,075,000.00	1,622,098.08	-----	452,901.92
	1996				997,741.13	-----	-----	121,538.87	-----	876,202.26
	1995				105,432.27	-----	-----	-14,019.58	-----	119,451.85
	1994				-940,833.58	-----	-----	-819,931.60	-----	7-120,901.98
	1993				85,466.10	-----	-----	-577.73	-----	86,043.83
Air Force	1998	57	11	1082	105,023.67	-----	-105,023.67	-----	-----	-----
	1997				-----	-----	1,432,000.00	969,283.46	-----	462,716.54
	1996				276,694.49	-----	-----	203,923.07	-----	72,771.42
	1995				65,656.31	-----	-----	18,769.04	-----	46,887.27
	1994				49,233.23	-----	-----	-----	-----	49,233.23
	1993				29,312.57	-----	-----	-----	-----	29,312.57
Defense	1998	97	11	1082	105,928.00	-----	-105,928.00	-----	-----	-----
	1997				-----	-----	3,042,172,735.00	1,859,961,284.77	-----	1,182,211,450.23
	1996				1,443,306,554.57	-----	-----	622,789,103.53	-----	820,517,451.04
	1995				616,764,438.78	-----	-----	612,800,066.10	-----	3,964,372.68
	1994				16,248,206.05	-----	-----	1,083,102.82	-----	15,165,103.23
	1993				9,440,593.60	-----	-----	5,054,439.06	-----	4,386,154.54
Fund Equities:	1993				24,024,099.29	-----	-----	24,024,099.29	-----	-----
Unobligated Balances (Expired)					-1,705,108.24	-----	-----	-----	-796,615.75	-908,492.49
Accounts Payable					89,570.19	-----	-----	-----	1,336,385.26	-1,246,815.07
Undelivered Orders					-2,110,430,109.69	-----	-----	-----	227,037,766.59	-2,337,467,876.28
Subtotal		11		1082	-0-	3,346,981,000.00	-----	3,118,499,368.67	228,481,631.33	-0-
Military-To-Military Contact Program, Funds										
Appropriated To The President										
Fund Resources:										
Undisbursed Funds										
Transfer To:										
Defense	1995	97	11	1084	3,368,326.11	-----	-----	209,483.03	-----	3,158,843.08
Accounts Receivable					5,212.00	-----	-----	-----	5,212.00	-----
Fund Equities:										
Unobligated Balances (Expired)					-1,353,212.07	-----	-----	-----	415,497.80	-1,768,709.87
Accounts Payable					-689,976.62	-----	-----	-----	-605,582.21	-84,394.41
Undelivered Orders					-1,330,349.42	-----	-----	-----	-24,610.62	-1,305,738.80
Subtotal		11		1084	-0-	-----	-----	209,483.03	-209,483.03	-0-
Foreign Military Financing, Direct Loan										
Program Account, Funds Appropriated To										
The President										
Fund Resources:										
Undisbursed Funds	1998	11		1085	-----	30,510,982.00	-----	18,170,982.00	-----	12,340,000.00
	1997				58,217,002.00	-----	-----	-----	-----	58,217,002.00
	1996				59,400,000.00	-----	-----	-----	-----	59,400,000.00
	1995				42,774,000.00	-----	-----	5,988,471.59	-----	36,785,528.41
	1994				16,858,555.71	-----	-----	3,046,094.58	-----	13,812,461.13
	1993				25,260,870.30	-----	-----	25,260,870.30	-----	-----

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, Direct Loan											
Program Account, Funds Appropriated To											
The President – Continued											
Fund Resources – Continued:											
Undisbursed Funds - Continued											
Fund Equities:											
Unobligated Balances (Expired)											
Accounts Payable											
	Subtotal	11		1085	-17,602.00	-----	-----	-----	-----	-17,602.00	
					-202,492,826.01	-----	-----	-----	-----	-180,537,389.54	
					-0-	30,510,982.00		52,466,418.47	-21,955,436.47	-0-	
Assistance For Relocation Of Facilities In											
Israel, Executive											
Fund Resources:											
Undisbursed Funds											
Transfer To:											
Air Force											
	No Year	57	11	1088	462,655.84	-----	-----	430.44	-----	462,225.40	
Unfunded Contract Authority											
Fund Equities:											
Unobligated Balances (Unexpired)											
Undelivered Orders											
	Subtotal	11		1088	4,418,506.00	-----	-----	-----	-----	4,418,506.00	
					-1,594,000.00	-----	-----	-----	-----	-1,594,000.00	
					-3,287,161.84	-----	-----	-----	-430.44	-3,286,731.40	
					-0-			430.44	-430.44	-0-	
Public Enterprise Funds											
Foreign Military Loan Liquidating Account,											
Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds											
	No Year	11		4121	-----	28,000,000.00	-219,257,633.42	-215,318,582.09	*24,060,948.67	-----	
Intragovernmental Funds											
Federal Financing Bank Loans To The											
Department Of Defense, Defense											
Security Assistance Agency											
Fund Resources:											
Undisbursed Funds											
	No Year	20		4521	97	0.40	-----	-----	0.40	-----	
Fund Equities:											
Unobligated Balances (Unexpired)											
	Subtotal	20		4521		-0.40	-----	-----	-0.40	-----	
						-0-	-----	0.40	-0.40	-0-	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public											
Total, International Security Assistance											
						-----	-716,931,594.04	-----	-716,931,594.04	-----	
						-----	5,424,245,996.96	-213,172,633.42	4,950,029,724.05	261,043,639.49	
Multilateral Assistance											
General Fund Accounts											
Special Payments To International Financial											
Institutions, Executive											
Fund Resources:											
Undisbursed Funds											
	No Year	11		0050		158,739,277.78	-----	-----	-----	158,739,277.78	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Fund Equities: Unobligated Balances (Unexpired)					-158,739,277.78	-----	-----	-----	-158,739,277.78	
	Subtotal	11		0050	-0-	-----	-----	-----	-0-	
Contribution To The Inter-American Development Bank, Funds Appropriated To The President										
Fund Resources: Undisbursed Funds	No Year	11		0072	3,913,319,166.48	46,445,667.00	-----	82,538,407.00	-----	3,877,226,426.48
Fund Equities: Unobligated Balances (Unexpired)					-3,797,774,687.48	-----	-----	-----	-3,797,774,687.48	
Undelivered Orders					-115,544,479.00	-----	-----	-36,092,740.00	-79,451,739.00	
	Subtotal	11		0072	-0-	46,445,667.00	-----	82,538,407.00	-36,092,740.00	-0-
Contribution To The International Development Association, Funds Appropriated To The President										
Fund Resources: Undisbursed Funds	No Year	11		0073	2,755,496,640.00	1,034,503,100.00	-----	1,028,800,000.00	-----	2,761,199,740.00
Fund Equities: Unobligated Balances (Unexpired)					260.00	-----	-----	-----	7260.00	
Undelivered Orders					-2,755,496,900.00	-----	-----	5,703,100.00	-2,761,200,000.00	
	Subtotal	11		0073	-0-	1,034,503,100.00	-----	1,028,800,000.00	5,703,100.00	-0-
Contribution To The Asian Development Bank, Funds Appropriated To The President										
Fund Resources: Undisbursed Funds	No Year	11		0076	1,421,008,059.50	163,221,596.00	-----	194,836,318.00	-----	1,389,393,337.50
Fund Equities: Unobligated Balances (Unexpired)					-748,095,669.50	-----	-----	-----	-748,095,669.50	
Undelivered Orders					-672,912,390.00	-----	-----	-31,614,722.00	-641,297,668.00	
	Subtotal	11		0076	-0-	163,221,596.00	-----	194,836,318.00	-31,614,722.00	-0-
Contribution To The International Bank For Reconstruction And Development, Funds Appropriated To The President										
Fund Resources: Undisbursed Funds	1998-1999	11		0077	-----	47,500,000.00	-----	20,294,000.00	-----	27,206,000.00
	1997-1998				25,746,000.00	-----	-----	25,746,000.00	-----	-----
	No Year				2,081,032,079.41	-----	-----	12,686,580.00	-----	2,068,345,499.41
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
Undelivered Orders					-158,432,580.00	-----	-----	-11,226,580.00	-147,206,000.00	
	Subtotal	11		0077	-0-	47,500,000.00	-----	58,726,580.00	-11,226,580.00	-0-
Contribution To The International Finance Corporation, Funds Appropriated To The President										
Fund Resources: Undisbursed Funds	No Year	11		0078	36,109,367.00	-----	-----	36,108,000.00	-----	1,367.00
Fund Equities: Unobligated Balances (Unexpired)					-1,367.00	-----	-----	-----	-----	-1,367.00
Undelivered Orders					-36,108,000.00	-----	-----	-36,108,000.00	-----	-----
	Subtotal	11		0078	-0-	-----	-----	36,108,000.00	-36,108,000.00	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
Contribution To The African Development Fund, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		0079	334,756,130.71	45,000,000.00	-----	93,067,018.00	-----	286,689,112.71	
Fund Equities:											
Unobligated Balances (Unexpired)					-630.00	-----	-----	-----	-----	-630.00	
Undelivered Orders					-334,755,500.71	-----	-----	-----	-----	-286,688,482.71	
	Subtotal	11		0079	-0-	45,000,000.00		93,067,018.00		-48,067,018.00	
Contribution To The African Development Bank, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		0082	616.00	-----	-----	-----	-----	616.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-616.00	-----	-----	-----	-----	-616.00	
	Subtotal	11		0082	-0-					-0-	
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 European Bank For Reconstruction And Development, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		0088	15,641,849.00	35,778,717.00	-----	32,252,092.00	-----	19,168,474.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-25.00	-----	-----	-----	-----	-25.00	
Undelivered Orders					-15,641,824.00	-----	-----	-----	3,526,625.00	-19,168,449.00	
	Subtotal	11		0088	-0-	35,778,717.00		32,252,092.00	3,526,625.00	-0-	
Contribution To The Enterprise For The Americas Multilateral Investment Fund, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		0089	267,725,531.00	30,000,000.00	-----	22,546,389.00	-----	275,179,142.00	
Fund Equities:											
Undelivered Orders					-267,725,531.00	-----	-----	-----	7,453,611.00	-275,179,142.00	
	Subtotal	11		0089	-0-	30,000,000.00		22,546,389.00	7,453,611.00	-0-	
Debt Restructuring, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	1994 No Year	11		0091	16,147,690.18	-----	-----	-----	-----	16,147,690.18	
Fund Equities:											
Unobligated Balances (Expired)					31,187,103.00	27,000,000.00	-----	9,285,605.00	-----	48,901,498.00	
Unobligated Balances (Unexpired)					-16,147,690.18	-----	-----	-----	-----	-16,147,690.18	
	Subtotal	11		0091	-31,187,103.00	27,000,000.00		9,285,605.00	17,714,395.00	-48,901,498.00	
					-0-				17,714,395.00	-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 Organizations And Programs, Economic Assistance, Funds Appropriated To The President Fund Resources:											
Undisbursed Funds	1994	11		1005		-122.47	-----	-----	-----	7-122.47	
	1993					-----	1,451,467.16	-----	1,451,467.16	-----	
	1998	72		1005		-----	303,000,000.00	-303,000,000.00	110.00	7-110.00	
Transfer To:											
Department Of State	1994	19	11	1005		2,619,126.65	-----	2,976.17	-----	2,616,150.48	
	1993					1,450,438.11	-----	-1,451,467.16	-----	-----	
	1990					-1,694,744.51	-----	-----	-----	7-1,694,744.51	
Department Of State	1998	19	72	1005		-----	303,000,000.00	276,578,705.53	-----	26,421,294.47	
	1997					22,416,017.27	-----	13,689,331.00	-----	8,726,686.27	
	1996-1997					3,029,000.00	-----	-----	-----	3,029,000.00	
	1996					13,493,738.32	-----	5,773,749.61	-----	7,719,988.71	
	1995					7,635,024.53	-----	2,176,015.99	-----	5,459,008.54	
Agency For International Development	1994	72	11	1005		271,000.00	-----	-----	-----	271,000.00	
	1993-1994					7,246,530.00	-----	1,301,529.00	-----	5,945,001.00	
Accounts Receivable						2,478,025.57	-----	-----	693,298.33	1,784,727.24	
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	82,000.22	-82,000.22	
Accounts Payable						-3,574,882.66	-----	-----	4,630,583.77	-8,205,466.43	
Undelivered Orders						-55,369,150.81	-----	-----	-3,378,737.73	-51,990,413.08	
Subtotal		11		1005		-0-	303,000,000.00	299,521,388.25	3,478,611.75	-0-	
Multilateral Assistance, North American Development Bank, Funds Appropriated To The President Fund Resources:											
Undisbursed Funds	No Year	11		1008		-----	56,500,000.00	-----	5,875,000.00	-----	
Fund Equities:											
Undelivered Orders						-----	-----	-----	50,625,000.00	-50,625,000.00	
Subtotal		11		1008		-0-	56,500,000.00	5,875,000.00	50,625,000.00	-0-	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-13,711,616.00	-----	-13,711,616.00	-----	
Total, Multilateral Assistance						-----	1,775,237,464.00	-----	1,849,845,181.25	-----	
International Development Assistance											
Agency For International Development											
General Fund Accounts											
Micro And Small Enterprise Development Program Account, Agency For International Development Fund Resources:											
Undisbursed Funds	1998-1999	72		0400		-----	2,000,000.00	-----	485,583.15	1,514,416.85	
	1997-1998					1,947,732.04	-----	-----	233,977.78	1,713,754.26	
	1997					-714,922.00	-----	-306.00	-----	7-714,616.00	

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						
		Reg	Tr From							
	1996				18,414,037.18	-----	35,891.56	-----	249,139.78	
	1995				6,846,617.94	-----	-6,774,467.47	-----	1,133,631.36	
	No Year				46,951,386.08	-----	192,575,437.46	-----	91,846,475.25	
Transfer To:										
Department Of State	1994	19	11	1000	2,915.30	-----	10,000.00	-----	7,084.70	
	1993				13,891.57	-----	4,108.43	-----	-----	
Department Of State	1997	19	72	1000	1,399,265.60	-----	1,018,719.18	-----	380,546.42	
	1996				520,429.98	-----	296,034.28	-----	224,395.70	
	1995				-227,582.12	-----	65,778.72	-----	7,293,360.84	
Agency For International Development	1994	72	11	1000	7,653,563.89	-----	-7,409,835.74	-----	173,733.92	
	1993				461,366.45	-----	-461,366.45	-----	-----	
Accounts Receivable					447,790.78	-----	-----	-----	788,606.30	
Fund Equities:								-340,815.52		
Unobligated Balances (Expired)					-13,742,863.75	-----	-----	-----	-1,197,595.25	
Unobligated Balances (Unexpired)					-19,507,072.81	-----	-----	657,129.68	-20,164,202.49	
Accounts Payable					-47,303,062.80	-----	-----	99,325,725.77	-146,628,788.57	
Undelivered Orders					-162,254,834.60	-----	-----	-101,735,405.06	-60,519,429.54	
Subtotal		11		1000	-0-	478,858,000.00		493,496,633.63	-14,638,633.63	
Operating Expenses Of The Agency For International Development, Office Of Inspector General, Funds Appropriated To The President										
Fund Resources:										
Undisbursed Funds	1998-1999	72		1007	-----	29,047,000.00	-----	23,572,017.78	5,474,982.22	
	1998				-----	-----	-----	123,466.42	7,123,466.42	
	1997-1998				8,119,587.72	-----	-6,657,125.89	891,691.48	570,770.35	
	1997				-5,016.83	-----	-----	8,170.97	7,13,187.80	
	1996-1997				2,865,790.96	-----	-2,847,565.54	14,916.56	3,308.86	
	1996				581.35	-----	-----	14,354.82	7,13,773.47	
	1995				3,837,173.45	-----	-1,433,905.76	-49,425.57	2,452,693.26	
	No Year				7,739,377.87	-----	12,444,086.72	8,291,753.42	11,891,711.17	
Transfer To:										
Agency For International Development	1994	72	11	1007	1,087,601.51	-----	-843,874.95	61.00	243,665.56	
	1993				661,614.58	-----	-661,614.58	-----	-----	
Accounts Receivable					5,016.83	-----	-----	-----	5,016.83	
Fund Equities:										
Unobligated Balances (Expired)					-5,077,933.12	-----	-----	-----	-2,430,561.62	
Unobligated Balances (Unexpired)					-7,285,905.95	-----	-----	-121,468.02	-7,164,437.93	
Accounts Payable					-1,806,644.27	-----	-----	4,035,858.90	-5,842,503.17	
Undelivered Orders					-10,141,244.10	-----	-----	-5,308,852.97	-4,832,391.13	
Subtotal		11		1007	-0-	29,047,000.00		32,867,006.88	-3,820,006.88	
Multilateral Assistance Initiative For The Philippines, Funds Appropriated To The President										
Fund Resources:										
Undisbursed Funds	1998-1999	72		1010	-----	420,601,000.00	-1,500,000.00	121,233,791.48	297,867,208.52	
	1997-1998				329,868,693.30	-539,473.00	-198,906,496.83	59,624,089.72	70,798,633.75	
	1996-1997				169,374,337.05	-----	-169,030,166.70	146,930.02	197,240.33	
	No Year				276,595,629.66	-510,000.00	397,919,504.64	285,967,932.68	388,037,201.62	
Transfer To:										
Library Of Congress	No Year	03	72	1010	177,211.20	-----	-177,011.20	-----	200.00	

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								
Multilateral Assistance Initiative For The Philippines, Funds Appropriated To The President – Continued											
Fund Resources – Continued:											
Undisbursed Funds – Continued											
Transfer To – Continued:											
General Administration, Department Of Commerce	No Year	13	72	1010	1	-4,292.46	-----	-----	-----	480.30	
International Trade Administration, Department Of Commerce	No Year	13	72	1010	12	430,807.82	-----	-310,000.00	-----	105,080.84	
Justice	No Year	15	72	1010	1	29,865.71	-----	-----	-----	9,795.02	
Departmental Management, Department Of Labor	No Year	16	72	1010		10,317.04	-----	-----	-----	10,317.04	
Department Of State	1998-1999	19	72	1010		-----	-----	1,500,000.00	-----	1,500,000.00	
	1997-1998					900,000.00	-----	200,000.00	-----	494,042.04	
	1996-1997					1,394,073.07	-----	-----	-----	7,482,818.73	
	No Year					1,321,635.64	-----	-----	-----	811,224.20	
Treasury	No Year	20	72	1010	1	101,977.81	-----	-106,562.68	-----	-----	
United States Information Agency	1996-1997	67	72	1010		449,482.15	-----	-----	-----	153,956.46	
	No Year					206,231.32	-----	-----	-----	181,570.99	
Environmental Protection Agency	No Year	68	72	1010		105,419.27	-----	-----	-----	104,220.57	
Agency For International Development	1993-1994	72	11	1010		25,984,562.82	-----	-25,984,562.82	-----	-----	
	1992-1993					16,918,964.81	-----	-16,914,704.41	-----	-----	
Department Of Energy	1996-1997	89	72	1010		8,000.00	-----	-----	-----	-----	
Defense	1996-1997	97	72	1010		-220,000.00	-----	-----	-----	7,220,000.00	
Accounts Receivable						372,184.21	-----	-----	-1,944,686.69	2,316,870.90	
Fund Equities:											
Unobligated Balances (Expired)						-1,515,406.96	-----	-----	-930,686.47	-584,720.49	
Unobligated Balances (Unexpired)						-167,582,618.85	-----	-----	-33,436,486.78	-134,146,132.07	
Accounts Payable						-55,092,410.71	-----	-----	307,812,922.11	-362,905,332.82	
Undelivered Orders						-599,834,663.90	-----	-----	-335,585,625.43	-264,249,038.47	
Subtotal		11		1010		-0-	419,551,527.00	-13,310,000.00	470,326,090.26	-64,084,563.26	-0-
Sahel Development Program, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	72		1012		2,393,225.55	-----	-----	2,135,529.72	-----	257,695.83
Fund Equities:											
Unobligated Balances (Unexpired)						-79,224.92	-----	-----	315,988.30	-395,213.22	
Accounts Payable						-284,590.84	-----	-----	-284,590.84	-----	
Undelivered Orders						-2,029,409.79	-----	-----	-2,166,927.18	137,517.39	
Subtotal		72		1012		-0-	-----	-----	2,135,529.72	-2,135,529.72	-0-
American Schools And Hospitals Abroad, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	1993	11		1013		-----	-----	1,238,979.64	91,238,979.64	-----	
Transfer To:											
Agency For International Development	1993	72	11	1013		6,097,328.15	-----	-1,238,979.64	4,858,348.51	-----	
Fund Equities:											
Unobligated Balances (Expired)						-5,593.23	-----	-----	-5,593.23	-----	
Accounts Payable						-330,000.00	-----	-----	-330,000.00	-----	
Undelivered Orders						-5,761,734.92	-----	-----	-5,761,734.92	-----	
Subtotal		11		1013		-0-	-----	-----	4,858,348.51	-4,858,348.51	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Sub-Saharan Africa, Development Assistance, Funds Appropriated To The President										
Fund Resources:										
Undisbursed Funds	1993-1994	11		1014	73,036.04	-----	-----	-----	-----	73,036.04
	1992-1993				289,713.68	-----	912,262.94	-----	1,201,976.62	-----
	1996-1997	72		1014	-32,741.42	-----	-----	102,075.59	-----	⁷ -134,817.01
	1995-1996				361,759,364.54	-----	-361,581,392.50	79,400.15	-----	98,571.89
	1995				-32,853.92	-----	-----	-----	-----	⁷ -32,853.92
	1994-1995				141,071,138.87	-----	-141,028,360.31	4,765.33	-----	38,013.23
	No Year				181,242,405.41	-----	639,857,595.27	252,515,718.88	-----	568,584,281.80
Transfer To:										
Department Of State	No Year	19	72	1014	349,000.00	-----	-----	-----	-----	349,000.00
National Science Foundation	1992-1993	49	11	1014	43,271.01	-----	-----	43,271.01	-----	-----
United States Information Agency	No Year	67	72	1014	264,534.77	-----	-----	203,165.83	-----	61,368.94
Agency For International Development	1994	72	11	1014	-90,585.56	-----	-----	-----	-----	⁷ -90,585.56
	1993-1994				85,614,676.97	-----	-85,239,302.08	99,354.90	-----	276,019.99
	1993				-269,813.94	-----	-----	-269,813.94	-----	-----
	1992-1993				52,919,056.64	-----	-52,920,803.32	-1,746.68	-----	-----
Department Of Energy	No Year	89	72	1014	16,000.00	-----	-----	16,000.00	-----	-----
Accounts Receivable					481,264.84	-----	-----	-----	464,264.84	17,000.00
Fund Equities:										
Unobligated Balances (Expired)					-51,131,695.97	-----	-----	-----	-50,957,158.70	-174,537.27
Unobligated Balances (Unexpired)					-2,094,986.21	-----	-----	-----	55,926,560.17	-58,021,546.38
Accounts Payable					-178,962,425.32	-----	-----	-----	87,305,192.61	-266,267,617.93
Undelivered Orders					-591,508,360.43	-----	-----	-----	-346,733,026.61	-244,775,333.82
	Subtotal	11		1014	-0-	-----	-----	252,792,191.07	-252,792,191.07	-0-
Development Assistance, Agency For International Development, Funds Appropriated To The President										
Fund Resources:										
Undisbursed Funds	1993	11		1021	15,074.07	-----	97,669.32	-----	112,743.39	-----
	1998-1999	72		1021	-----	1,172,134,000.00	-2,130,000.00	30,534,189.24	-----	1,139,469,810.76
	1998				-----	-----	-----	785,634.56	-----	⁷ -785,634.56
	1997-1998				1,101,220,903.90	¹⁰ 70,948.00	-853,385,980.18	1,430,860,285.60	-----	⁷ -1,182,954,413.88
	1997				64,314.75	-----	-----	50,500.04	-----	13,814.71
	1996-1997				55,026,437.81	-----	-54,965,263.76	838.91	-----	60,335.14
	1996				-568,512.38	-----	-----	-563,813.85	-----	⁷ -4,698.53
	1995-1996				352,117,910.02	-----	-351,904,531.60	30,025.66	-----	183,352.76
	1995				476,227.09	-----	-----	560,143.20	-----	⁷ 83,916.11
	1994-1995				154,454,354.03	-----	-154,355,660.49	-7,272.66	-----	105,966.20
	No Year				93,625,851.67	-----	1,527,718,845.62	-111,264,747.67	-----	1,732,609,444.96
Transfer To:										
Department Of State	1993	19	11	1021	3,032,830.33	-----	-2,785,103.89	247,726.44	-----	-----
	1992-1993				318,537.79	-----	-258,575.49	59,962.30	-----	-----
Department Of State	1998-1999	19	72	1021	-----	-----	2,050,000.00	-----	-----	2,050,000.00
	1997-1998				2,050,000.00	-----	-----	2,050,000.00	-----	-----
	1996-1997				2,000,000.00	-----	-----	-----	-----	2,000,000.00
	1994-1995				2,112.53	-----	-----	-----	-----	2,112.53
National Science Foundation	1993	49	11	1021	281,308.76	-----	-5,871.66	275,437.10	-----	-----
	1992-1993				5,282.14	-----	-4,039.23	1,242.91	-----	-----
Environmental Protection Agency	1994-1995	68	72	1021	28,640.00	-----	-----	28,640.00	-----	-----

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								
Development Assistance, Agency For International Development, Funds Appropriated To The President – Continued											
Fund Resources – Continued:											
Undisbursed Funds - Continued											
Transfer To - Continued:											
Agency For International Development	1994-1995	72	11	1021	-150,730.78	-----	-----	-150,730.78	-----		
	1994				-136,081.29	-----	-----	-128.86	-----		
	1993-1994				319,063.55	-----	-----	-----	7-135,952.43		
	1993				74,900,910.64	-----	-----	289,478.00	319,063.55		
	1992-1993				35,797,137.30	-----	-----	87,269.93	-----		
	No Year				-----	-----	-----	-7,334.65	-----		
Department Of Energy	1998-1999	89	72	1021	-----	-----	80,000.00	-----	7,334.65		
	1996-1997				48,000.00	-----	-----	48,000.00	80,000.00		
	1995-1996				1,000.00	-----	-----	1,000.00	-----		
Department Of Education	1992-1993	91	11	1021	188.63	-----	-188.63	-----	-----		
Accounts Receivable					855,324.45	-----	-----	-----	855,324.45		
Fund Equities:											
Unobligated Balances (Expired)					-13,876,580.30	-----	-----	-13,112,343.26	-764,237.04		
Unobligated Balances (Unexpired)					-252,033,547.70	-----	-----	-130,240,367.13	-121,793,180.57		
Accounts Payable					-291,397,633.43	-----	-----	899,260,907.95	-1,190,658,541.38		
Undelivered Orders					-1,318,478,323.58	-----	-----	-938,757,662.82	-379,720,660.76		
Subtotal		11		1021	-0-	1,172,204,948.00	-170,000.00	1,353,916,345.42	-181,881,397.42	-0-	
Food And Nutrition, Development Assistance, Economic Assistance, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	72		1023	1,817,540.10	-----	-----	-----	1,817,540.10		
Accounts Receivable					950,000.00	-----	-----	-----	950,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-2,767,500.48	-----	-----	-----	-2,767,500.48		
Undelivered Orders					-39.62	-----	-----	-----	-39.62		
Subtotal		72		1023	-0-	-----	-----	-----	-0-		
Population Planning And Health, Development Assistance, Economic Assistance, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	72		1024	272,591.82	-----	-----	-----	272,591.82		
Fund Equities:											
Unobligated Balances (Unexpired)					-272,441.82	-----	-----	-----	-272,441.82		
Undelivered Orders					-150.00	-----	-----	-----	-150.00		
Subtotal		72		1024	-0-	-----	-----	-----	-0-		
Education And Human Resources Development, Development Assistance, Economic Assistance, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	72		1025	3,611,146.22	-----	-----	400,598.73	3,210,547.49		
Fund Equities:											
Unobligated Balances (Unexpired)					-2,143,900.22	-----	-----	-----	510,164.70		
Unobligated Balances (Unexpired)						-----	-----	-----	-2,654,064.92		

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					-1,467,246.00				-910,763.43	-556,482.57	
	Subtotal	72		1025	-0-			400,598.73	-400,598.73	-0-	
International Disaster Assistance, Funds Appropriated To The President Fund Resources:											
Undisbursed Funds	1992-1993	11		1035			8,808.94		8,808.94		
	1995	72		1035	3,512,156.68			1,050,533.35		2,461,623.33	
	No Year				287,383,085.09	190,298,000.00	-83,250.00	163,399,972.41		314,197,862.68	
Transfer To:											
Justice	No Year	15	72	1035	60,277.75			5,248.79		55,028.96	
Department Of State	No Year	19	72	1035	328,877.27			64,635.31		264,241.96	
United States Information Agency	No Year	67	72	1035	404,708.89		83,250.00	497,766.26		7 ⁹ ,807.37	
Agency For International Development	1994	72	11	1035	-11,921.14			-7,298.88		7 ⁴ ,622.26	
	1993-1994				325,518.19			8,602.35		316,915.84	
	1992-1993				8,808.94		-8,808.94				
Accounts Receivable					42,570.16				19,070.16	23,500.00	
Fund Equities:											
Unobligated Balances (Expired)					-396,522.35				59,723.78	-456,246.13	
Unobligated Balances (Unexpired)					-37,176,532.77				-29,532,469.81	-7,644,062.96	
Accounts Payable					-15,520,443.02				205,851,003.38	-221,371,446.40	
Undelivered Orders					-238,960,583.69				-151,127,596.04	-87,832,987.65	
	Subtotal	11		1035	-0-	190,298,000.00		165,019,459.59	25,278,540.41	-0-	
Payment To The Foreign Service Retirement And Disability Fund, Funds Appropriated To The President Fund Resources:											
Undisbursed Funds	1998	72		1036		44,208,000.00		44,208,000.00			
Sub-Saharan Africa Disaster Assistance, Funds Appropriated To The President Fund Resources:											
Undisbursed Funds	No Year	72		1040	9,120,652.62			68,821.11		9,051,831.51	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,532,686.60				444,227.78	-2,976,914.38	
Accounts Payable					-928,224.29				2,835,428.27	-3,763,652.56	
Undelivered Orders					-5,659,741.73				-3,348,477.16	-2,311,264.57	
	Subtotal	72		1040	-0-			68,821.11	-68,821.11	-0-	
Assistance For The New Independent States Of The Former Soviet Union, Funds Appropriated To The President Fund Resources:											
Undisbursed Funds	1998-1999	72		1093		586,858,588.00	-24,100,000.00	25,329,804.95		537,428,783.05	
	1997-1998				417,198,868.93		-297,631,565.23	44,060,996.77		75,506,306.93	
	1996-1997				251,349,292.86		-250,987,235.12	122,157.27		239,900.47	
	No Year				427,358,489.67	14,586,653.00	545,689,116.09	536,639,506.54		450,994,752.22	
Transfer To:											
Library Of Congress	No Year	03	72	1093	188,399.71		-184,965.71	3,434.00			
Justice	No Year	15	72	1093	290,070.38			146,245.35		143,825.03	
Department Of State	1998-1999	19	72	1093			19,800,000.00	2,259,471.50		17,540,528.50	
	1997-1998				12,455,873.23			6,649,938.53		5,805,934.70	
	1996-1997				4,532,362.90			4,381,730.68		150,632.22	
	No Year				7,650,069.23			2,131,477.34		5,518,591.89	

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						
		Reg	Tr From							
Assistance For The New Independent States Of The Former Soviet Union, Funds Appropriated To The President – Continued										
Fund Resources – Continued:										
Undisbursed Funds – Continued										
Transfer To - Continued:										
Nuclear Regulatory Commission	1998-1999	31	72	1093	-----	-----	-----	-----	-----	
	1997-1998				2,650,000.00	-----	1,355,215.30	-----	4,300,000.00	
	1996-1997				333,680.32	-----	280,910.00	-----	1,294,784.70	
	No Year				3,680,307.17	-----	2,388,355.45	-----	52,770.32	
Department Of Energy	No Year	89	72	1093	8,000.00	-----	8,000.00	-----	1,291,951.72	
Accounts Receivable					96,698.83	-----	-----	-1,267.57	97,966.40	
Fund Equities:										
Unobligated Balances (Expired)					-1,418,858.63	-----	-----	-559,746.05	-859,112.58	
Unobligated Balances (Unexpired)					-219,898,816.44	-----	-----	-1,002,198.06	-218,896,618.38	
Accounts Payable					-131,415,117.92	-----	-----	391,313,355.26	-522,728,473.18	
Undelivered Orders					-775,059,320.24	-----	-----	-417,176,796.23	-357,882,524.01	
Subtotal		72		1093	-0-	601,445,241.00	-3,114,649.97	625,757,243.68	-27,426,652.65	-0-
Child Survival And Disease Programs Fund, Agency For International Development										
Fund Resources:										
Undisbursed Funds	No Year	72		1095	494,717,380.27	550,000,000.00	-----	151,618,726.96	-----	893,098,653.31
Fund Equities:										
Unobligated Balances (Unexpired)					-37,169,048.88	-----	-----	20,902,879.20	-58,071,928.08	
Accounts Payable					-10,100,688.52	-----	-----	262,474,746.41	-272,575,434.93	
Undelivered Orders					-447,447,642.87	-----	-----	115,003,647.43	-562,451,290.30	
Subtotal		72		1095	-0-	550,000,000.00	-----	151,618,726.96	398,381,273.04	-0-
Special Fund Accounts										
Loan Guarantees To Israel Program, Reimbursements Of Administrative Expenses, Agency For International Development										
Fund Resources:										
Undisbursed Funds	No Year	72		5318	27,000.00	-----	-----	-----	-----	27,000.00
Fund Equities:										
Unobligated Balances (Unexpired)					-27,000.00	-----	-----	-----	-----	-27,000.00
Subtotal		72		5318	-0-	-----	-----	-----	-----	-0-
Public Enterprise Funds										
Development Loan Fund, Executive										
Fund Resources:										
Undisbursed Funds	No Year	72		4103	127,704,149.16	-----	-----	-1,214,563,568.68	⁸ 1,228,014,213.69	114,253,504.15
Fund Equities:										
Unobligated Balances (Unexpired)					-127,573,462.40	-----	-----	-----	-13,426,552.40	-114,146,910.00
Accounts Payable					-----	-----	-----	26,713.34	-----	-26,713.34
Undelivered Orders					-130,686.76	-----	-----	-50,805.95	-----	-79,880.81
Subtotal		72		4103	-0-	-----	-----	-1,214,563,568.68	1,214,563,568.68	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Property Management Fund, Agency For International Development										
Fund Resources:										
Undisbursed Funds	No Year	72		4175	5,368,714.68	-----	-----	2,699,617.44	-----	2,669,097.24
Fund Equities:										
Unobligated Balances (Unexpired)					-5,363,934.87	-----	-----	-----	-2,694,837.63	-2,669,097.24
Undelivered Orders					-4,779.81	-----	-----	-----	-4,779.81	-----
Subtotal		72		4175	-0-			2,699,617.44	-2,699,617.44	-0-
Housing And Other Credit Guaranty Programs, Liquidating Account, Agency For International Development										
Fund Resources:										
Undisbursed Funds	No Year	72		4340	68,109,476.74	51,000,000.00	-38,000,000.00	-25,602,125.32	837,934,660.08	68,776,941.98
Fund Equities:										
Unobligated Balances (Unexpired)					-62,934,660.08	-----	-----	-----	5,659,828.29	-68,594,488.37
Accounts Payable					-5,174,816.66	-----	-----	-----	-4,992,363.05	-182,453.61
Subtotal		72		4340	-0-	51,000,000.00	-38,000,000.00	-25,602,125.32	38,602,125.32	-0-
Private Sector Revolving Fund, Liquidating Account, Agency For International Development										
Fund Resources:										
Undisbursed Funds	No Year	72		4341	435,007.94	-----	-----	547,277.66	-----	⁷ -112,269.72
Accounts Receivable					-----	-----	-----	-----	-474,029.82	474,029.82
Fund Equities:										
Unobligated Balances (Unexpired)					-178,060.05	-----	-----	-----	86,952.85	-265,012.90
Accounts Payable					-190,292.53	-----	-----	-----	-93,545.33	-96,747.20
Undelivered Orders					-66,655.36	-----	-----	-----	-66,655.36	-----
Subtotal		72		4341	-0-			547,277.66	-547,277.66	-0-
Intragovernmental Funds										
Acquisition Of Property Revolving Fund, Agency For International Development										
Fund Resources:										
Undisbursed Funds	No Year	72		4590	1,370,522.21	-----	-----	159,898.02	-----	1,210,624.19
Fund Equities:										
Unobligated Balances (Unexpired)					-1,293,759.73	-----	-----	-----	-159,818.00	-1,133,941.73
Accounts Payable					-----	-----	-----	-----	36,973.34	-36,973.34
Undelivered Orders					-76,762.48	-----	-----	-----	-37,053.36	-39,709.12
Subtotal		72		4590	-0-			159,898.02	-159,898.02	-0-
Trust Fund Accounts										
Foreign National Employees Separation Liability Fund, Agency For International Development										
Fund Resources:										
Undisbursed Funds	No Year	72		8342	8,391,905.28	2,900,532.80	-----	1,026,961.41	-----	10,265,476.67
Fund Equities:										
Unobligated Balances (Unexpired)					-151,200.74	-----	-----	-----	-119,439.14	-31,761.60
Undelivered Orders					-8,240,704.54	-----	-----	-----	1,993,010.53	-10,233,715.07
Subtotal		72		8342	-0-	2,900,532.80		1,026,961.41	1,873,571.39	-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								
Technical Assistance, United States Dollars											
Advanced From Foreign Governments, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		8502		2,486,325.22	-----	115,466.30	-----	2,370,858.92	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,314,221.41	-----		-8,441.29	-1,305,780.12	
Undelivered Orders						-1,172,103.81	-----		-107,025.01	-1,065,078.80	
	Subtotal	72		8502		-0-	-----	115,466.30	-115,466.30	-0-	
Gifts And Donations, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		8824		97,106.67	50,000,000.00	50,059,496.11	-----	37,610.56	
Fund Equities:											
Unobligated Balances (Unexpired)						-42,502.00	-----		-11,561.48	-30,940.52	
Undelivered Orders						-54,604.67	-----		-47,934.63	-6,670.04	
	Subtotal	72		8824		-0-	50,000,000.00	50,059,496.11	-59,496.11	-0-	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public											
Intrabudgetary Transactions											
Total, Agency For International Development											
						-----	-699,787.32	-----	-699,787.32	-----	
						-----	-2,900,532.80	-----	-2,900,532.80	-----	
						-----	3,596,244,275.68	-54,594,649.97	2,435,239,233.21	1,106,410,392.50	
Overseas Private Investment Corporation											
General Fund Accounts											
Overseas Private Investment Corporation, Program Account											
Fund Resources:											
Undisbursed Funds	1998-1999	71		0100		-----	24,200,000.00	-----	19,200,000.00	5,000,000.00	
	1997-1998					96,200,000.00	-----	19,899,384.00	-----	76,300,616.00	
	1996-1997					68,867,614.96	-----	6,567,920.02	-----	62,299,694.94	
	1996					-158.76	-----	-158.76	-----	-----	
	1995-1996					21,500,293.91	-----	3,870,710.34	-----	17,629,583.57	
	1994-1995					6,426,305.44	-----	2,816,730.05	-----	3,609,575.39	
	1993-1994					2,968,788.15	-----	469,940.34	-----	2,498,847.81	
	1992-1993					645,238.00	-----	645,238.00	-----	-----	
	No Year					63,068,000.72	-19,000,000.00	9,123,440.12	-----	34,944,560.60	
Accounts Receivable						158.76	-----	-----	158.76	-----	
Fund Equities:											
Unobligated Balances (Expired)						-45,033,080.00	-----	-----	46,803,562.94	-91,836,642.94	
Unobligated Balances (Unexpired)						-87,226,954.60	-----	-----	-81,123,900.00	-6,103,054.60	
Accounts Payable						-22,174,784.90	-----	-----	-22,174,784.90	-----	
Undelivered Orders						-105,241,421.68	-----	-----	-898,240.91	-104,343,180.77	
	Subtotal	71		0100		-0-	5,200,000.00	62,593,204.11	-57,393,204.11	-0-	
Public Enterprise Funds											
Overseas Private Investment Corporation											
Fund Resources:											
Undisbursed Funds	No Year	71		4030		85,703,874.25	-81,000,000.00	-17,957,858.26	-----	22,661,732.51	
Funds Held Outside The Treasury	No Year					3,000.00	-----	-----	-----	3,000.00	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Investments In Public Debt Securities						35,000,000.00	-----	-----	-----	35,000,000.00	
Accounts Receivable						965,801.06	-----	-----	998.06	964,803.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-116,329,538.70	-----	-----	-58,621,909.45	-57,707,629.25	
Accounts Payable						-537,277.25	-----	-----	-237,811.25	-299,466.00	
Undelivered Orders						-4,805,859.36	-----	-----	-4,183,419.10	-622,440.26	
Subtotal		71		4030		-0-	-81,000,000.00	-17,957,858.26	-63,042,141.74	-0-	
Overseas Private Investment Corporation Insurance And Equity Non Credit Account											
Fund Resources:											
Undisbursed Funds	No Year	71		4184		-10,741,864.09	56,800,000.00	-308,933,440.34	-268,819,477.41	5,944,172.98	
Unrealized Discount On Investments						-23,545,239.46	-----	2,965,440.34	-----	-20,579,799.12	
Investments In Public Debt Securities						2,501,484,000.00	-----	305,968,000.00	-----	2,807,452,000.00	
Accounts Receivable						68,245,047.85	-----	-----	49,045,047.85	19,200,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-2,355,477,501.45	-----	-----	218,400,575.23	¹¹ -2,573,878,076.68	
Accounts Payable						-38,325,470.81	-----	-----	4,520,920.38	-42,846,391.19	
Undelivered Orders						-141,638,972.04	-----	-----	53,652,933.95	-195,291,905.99	
Subtotal		71		4184		-0-	56,800,000.00	-268,819,477.41	325,619,477.41	-0-	
Total, Overseas Private Investment Corporation						-----	-19,000,000.00	-----	-224,184,131.56	-----	
Trade And Development Agency											
General Fund Accounts											
Trade And Development Agency, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	1998-1999	11		1001		-----	59,500,000.00	-----	10,933,014.14	48,566,985.86	
	1998					-----	-----	-----	-4,908.83	4,908.83	
	1997-1998					13,468,152.00	-----	2,500,000.00	5,074,458.65	10,893,693.35	
	1997					28,668,872.68	-----	-----	14,913,999.63	13,754,873.05	
	1996-1997					5,683,983.36	-----	-----	1,880,475.86	3,803,507.50	
	1996					17,831,495.51	-----	-----	8,133,445.21	9,698,050.30	
	1995					6,494,476.25	-----	-----	1,661,379.57	4,833,096.68	
	1994					4,986,642.96	-----	-----	1,843,658.35	3,142,984.61	
	1993					1,762,987.60	-----	-----	298,778.03	-----	
	No Year					14,456,046.03	-----	-----	4,917,093.24	9,538,952.79	
Accounts Receivable						406,030.19	-----	-----	406,030.19	-----	
Fund Equities:											
Unobligated Balances (Expired)						-742,664.05	-----	-----	512,366.99	-1,255,031.04	
Unobligated Balances (Unexpired)						-12,772,366.35	-----	-----	3,739,930.33	-16,512,296.68	
Accounts Payable						-4,382,798.19	-----	-----	-3,073,476.57	-1,309,321.62	
Undelivered Orders						-75,860,857.99	-----	-----	9,299,545.64	-85,160,403.63	
Subtotal		11		1001		-0-	59,500,000.00	2,500,000.00	49,651,393.85	-0-	
Total, Trade And Development Agency						-----	59,500,000.00	2,500,000.00	49,651,393.85	-----	

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								
Peace Corps											
General Fund Accounts											
Operating Expenses, Peace Corps, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	1998-1999	11	0100	-----	222,000,000.00	-80,000.00	172,227,937.11	-----	49,692,062.89		
	1998			-----	3,581,000.00	-----	3,581,000.00	-----	-----		
	1997-1998			49,020,833.45	-----	90,000.00	36,625,974.42	-----	12,484,859.03		
	1996-1997			6,287,580.33	-----	-----	3,100,187.08	-----	3,187,393.25		
	1995-1996			5,897,160.81	-----	-----	398,011.06	-----	5,499,149.75		
	1994-1995			5,366,204.80	-----	-----	59,511.14	-----	5,306,693.66		
	1993-1994			2,672,551.27	-----	-----	53,832.45	-----	2,618,718.82		
	1992-1993			378,098.38	-----	-----	283,803.74	94,294.64	-----		
Funds Held Outside The Treasury	1998-1999			-----	-----	80,000.00	-----	-----	80,000.00		
	1997-1998			90,000.00	-----	-90,000.00	-----	-----	-----		
Accounts Receivable				2,013,024.77	-----	-----	-----	-1,729,072.67	3,742,097.44		
Fund Equities:											
Unobligated Balances (Expired)				-3,014,282.25	-----	-----	-----	9,346,136.04	-12,360,418.29		
Unobligated Balances (Unexpired)				-7,373,370.94	-----	-----	-----	-396,832.98	-6,976,537.96		
Accounts Payable				-7,266,358.89	-----	-----	-----	3,133,095.22	-10,399,454.11		
Undelivered Orders				-54,071,441.73	-----	-----	-----	-1,196,877.25	-52,874,564.48		
Subtotal	11	0100		-0-	225,581,000.00	-----	216,330,257.00	9,250,743.00	-0-		
Trust Fund Accounts											
Gifts And Contributions, Peace Corps											
Fund Resources:											
Undisbursed Funds	No Year	11	8245	877,817.18	-----	-----	-163,254.59	-----	1,041,071.77		
Fund Equities:											
Unobligated Balances (Unexpired)				-877,817.18	-----	-----	-----	163,254.59	-1,041,071.77		
Subtotal	11	8245		-0-	-----	-----	-163,254.59	163,254.59	-0-		
Advances From Foreign Governments, Peace Corps											
Fund Resources:											
Undisbursed Funds	No Year	11	8246	40,741.04	-----	-----	-3,284.15	-----	44,025.19		
Fund Equities:											
Unobligated Balances (Unexpired)				-40,741.04	-----	-----	-----	3,284.15	-44,025.19		
Subtotal	11	8246		-0-	-----	-----	-3,284.15	3,284.15	-0-		
Foreign Service National Separation Liability Trust Fund, Peace Corps											
Fund Resources:											
Undisbursed Funds	No Year	11	8345	444,736.18	-----	-----	444,168.17	-----	568.01		
Fund Equities:											
Unobligated Balances (Unexpired)				-444,736.18	-----	-----	-----	-444,168.17	-568.01		
Subtotal	11	8345		-0-	-----	-----	444,168.17	-444,168.17	-0-		
Total, Peace Corps				-----	225,581,000.00	-----	216,607,886.43	8,973,113.57	-----		

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								
Inter-American Foundation											
General Fund Accounts											
Inter-American Foundation											
Fund Resources:											
Undisbursed Funds	1998-1999	11		3100		22,000,000.00		8,142,262.66		13,857,737.34	
	1997-1998					10,799,787.26		4,240,347.82		6,559,439.44	
	1996-1997					4,725,769.62		1,987,905.40		2,737,864.22	
	No Year					21,083,218.01		-10,477,228.22		31,560,446.23	
Funds Held Outside The Treasury	No Year					3,000.00				3,000.00	
Accounts Receivable						2,117,208.20			2,117,208.20		
Fund Equities:											
Unobligated Balances (Expired)						-139,940.63			622,665.20	-762,605.83	
Unobligated Balances (Unexpired)						-17,812,272.26			7,222,561.23	-25,034,833.49	
Accounts Payable						1,961,436.93			2,167,485.12	-206,048.19	
Undelivered Orders						-22,738,207.13			5,976,792.59	-28,714,999.72	
	Subtotal	11		3100		-0-	22,000,000.00	3,893,287.66	18,106,712.34	-0-	
Trust Fund Accounts											
Gifts, Donations And Contributions, Inter-American Foundation, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		8243		12.80				12.80	
Fund Equities:											
Unobligated Balances (Unexpired)						-12.80				-12.80	
	Subtotal	11		8243		-0-				-0-	
Total, Inter-American Foundation						22,000,000.00		3,893,287.66	18,106,712.34		
African Development Foundation¹²											
General Fund Accounts											
African Development Foundation, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	1998	11		0700			14,000,000.00	4,212,157.74		9,787,842.26	
	1997					¹³ 7,377,390.63		3,430,668.11		3,946,722.52	
	1996					¹³ 6,644,883.88		2,109,101.08		1,535,782.80	
	1995					¹³ 2,587,993.47		1,743,990.22		844,003.25	
	1994					¹³ 1,300,418.37		706,633.88		593,784.49	
	1993					¹³ 795,557.97		-795,557.97			
	No Year					85,672.03		85,672.03			
Fund Equities:											
Unobligated Balances (Expired)						¹³ 6,950,426.20			6,950,426.20		
	Subtotal	11		0700		21,151,226.61	14,000,000.00	11,492,665.09	6,950,426.20	16,708,135.32	

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								
Trust Fund Accounts											
Gifts And Donations, African Development Foundation											
Fund Resources:											
Undisbursed Funds	No Year	11		8239	18,177.70	-----	-----	-----	-----	18,177.70	
Total, African Development Foundation					21,169,404.31	14,000,000.00	-----	11,492,665.09	6,950,426.20	16,726,313.02	
Total, International Development Assistance					21,169,404.31	3,898,325,275.68	-52,094,649.97	2,492,700,334.68	1,357,973,382.32	16,726,313.02	
International Monetary Programs											
General Fund Accounts											
United States Quota, International Monetary Fund, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		0003	-----	-----	274,552,905.32	-----	274,552,905.32	-----	
Transfer To:											
Treasury	No Year	20	11	0003	22,087,236,233.64	-----	-274,552,905.32	-174,692,134.76	7,103,854,755.84	14,883,520,707.24	
Reserve Position					14,045,385,882.87	-----	-----	-----	-7,109,545,848.90	21,154,931,731.77	
Accounts Receivable					91,039,365.99	-----	-----	-----	5,691,093.06	85,348,272.93	
Fund Equities:											
Unobligated Balances (Unexpired)					-14,054,343,213.22	-----	-----	-----	6,847,588,169.22	¹⁴ -20,901,931,382.44	
Undelivered Orders					-22,169,318,269.28	-----	-----	-----	-6,947,448,939.78	-15,221,869,329.50	
Subtotal		11		0003	-0-	-----	-----	-174,692,134.76	174,692,134.76	-0-	
Contribution To The Enhanced Structural Adjustment Facility Of The International Monetary Fund, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		0005	71,330,000.00	-----	-----	23,670,000.00	-----	47,660,000.00	
Fund Equities:											
Undelivered Orders					-71,330,000.00	-----	-----	-----	-23,670,000.00	-47,660,000.00	
Subtotal		11		0005	-0-	-----	-----	23,670,000.00	-23,670,000.00	-0-	
Total, International Monetary Programs					-----	-----	-----	-151,022,134.76	151,022,134.76	-----	
Military Sales Programs											
Public Enterprise Funds											
Special Defense Acquisition Fund, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		4116	40,032,101.90	-----	-----	-53,100,271.73	80,000,000.00	13,132,373.63	
Transfer To:											
Defense	No Year	97	11	4116	138,196,706.84	-----	-----	13,810,486.76	-----	124,386,220.08	
Fund Equities:											
Unobligated Balances (Unexpired)					-133,815,769.49	-----	-----	-----	-23,864,513.57	-109,951,255.92	
Accounts Payable					-3,958,819.23	-----	-----	-----	-3,676,945.66	-281,873.57	
Undelivered Orders					-40,454,220.02	-----	-----	-----	-13,168,755.80	-27,285,464.22	
Subtotal		11		4116	-0-	-----	-----	-39,289,784.97	39,289,784.97	-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								
Trust Fund Accounts											
Kuwait Civil Reconstruction Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	11		8238		2,715,352.83	-----	-----	671,891.18	-----	2,043,461.65
Fund Equities:											
Unobligated Balances (Unexpired)						-2,744,090.76	-----	-----	-----	-698,352.57	-2,045,738.19
Accounts Payable						28,737.93	-----	-----	-----	26,461.39	2,276.54
Subtotal		11		8238		-0-	-----	-----	671,891.18	-671,891.18	-0-
Advances, Foreign Military Sales, Funds											
Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		8242		-----	-----	-----	1,710.04	-----	⁷ -1,710.04
Transfer To:											
Defense	No Year	97	11	8242		5,918,758,733.83	14,135,269,118.44	-----	14,010,450,636.98	-----	6,043,577,215.29
Unfunded Contract Authority						18,110,568,761.48	¹⁵ 10,676,555,755.90	-----	-----	14,135,269,118.44	14,651,855,398.94
Fund Equities:											
Accounts Payable						-1,638,801,655.31	-----	-----	-----	80,803,039.64	-1,719,604,694.95
Undelivered Orders						-22,390,525,840.00	-----	-----	-----	-3,414,699,630.76	-18,975,826,209.24
Subtotal		11		8242		-0-	24,811,824,874.34	-----	14,010,452,347.02	10,801,372,527.32	-0-
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public											
Total, Military Sales Programs											
						-----	-14,135,269,118.44	-----	-14,135,269,118.44	-----	-----
						-----	10,676,555,755.90	-----	-163,434,665.21	10,839,990,421.11	-----
Special Assistance For Central America											
General Fund Accounts											
Promotion Of Security And Stability In											
Central America											
Fund Resources:											
Undisbursed Funds	No Year	11		1091		129,539.73	-----	-----	-----	-----	129,539.73
Fund Equities:											
Unobligated Balances (Unexpired)						-70,751.01	-----	-----	-----	-0.20	-70,750.81
Accounts Payable						-18,013.80	-----	-----	-----	0.20	-18,014.00
Undelivered Orders						-40,774.92	-----	-----	-----	-----	-40,774.92
Subtotal		11		1091		-0-	-----	-----	-----	-----	-0-
Central America Reconstruction Assistance											
Fund Resources:											
Undisbursed Funds	No Year	72		1038		971,138.31	-----	-----	-----	-----	971,138.31
Fund Equities:											
Unobligated Balances (Unexpired)						-971,138.31	-----	-----	-----	-----	-971,138.31
Subtotal		72		1038		-0-	-----	-----	-----	-----	-0-
Demobilization And Transition Fund, Funds											
Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	72		1500		99,541.00	-----	-----	-381,229.33	-----	480,770.33
Transfer To:											
Justice	No Year	15	72	1500	1	2,873,936.79	-----	-----	789,855.71	-----	2,084,081.08

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								
Demobilization And Transition Fund, Funds Appropriated To The President - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)				-116,829.10	-----	-----	-----	131.81	-116,960.91		
Accounts Payable				-1,529,444.00	-----	-----	-----	-1,148,336.55	-381,107.45		
Undelivered Orders				-1,327,204.69	-----	-----	-----	739,578.36	-2,066,783.05		
Subtotal		72		-0-	-----	-----	408,626.38	-408,626.38	-0-		
Total, Special Assistance For Central America			1500		-----	-----	408,626.38	-408,626.38	-----		
Total, International Assistance Program				21,169,404.31	21,774,364,492.54	-265,267,283.39	8,978,527,066.39	12,535,013,234.05	16,726,313.02		
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	130,017,694.42	-----	134,012,964.02	95,477,925.34	-----	168,552,733.10		
Authority To Borrow From The Treasury				1,561,769,410.72	121,779,365.34	-311,430,048.18	-----	-----	1,372,118,727.88		
Accounts Receivable				202,492,826.01	-----	-----	-----	21,955,436.47	180,537,389.54		
Fund Equities:											
Accounts Payable				4.00	-----	-----	-----	4.00	-----		
Undelivered Orders				-1,894,279,935.15	-----	-----	-----	-173,071,084.63	-1,721,208,850.52		
Subtotal		11	4122	-0-	121,779,365.34	-177,417,084.16	95,477,925.34	-151,115,644.16	-0-		
Debt Restructuring Under The Enterprise For The Americas, Direct Loan Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	11	4137	48,490,822.17	-----	-----	-60,027,161.28	-----	108,517,983.45		
Fund Equities:											
Unobligated Balances (Unexpired)				-48,490,822.17	-----	-----	-----	60,027,161.28	-108,517,983.45		
Subtotal		11	4137	-0-	-----	-----	-60,027,161.28	60,027,161.28	-0-		
Military Debt Reduction, Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	11	4174	-----	-----	3,194,204.75	3,194,204.75	-----	-----		
Overseas Private Investment Corporation, Direct Loan Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	71	4074	10,832,794.10	-----	-16,772,296.00	-27,507,526.17	-----	21,568,024.27		
Authority To Borrow From The Treasury				70,029,956.00	48,038,485.56	-26,192,564.00	-----	-----	91,875,877.56		
Accounts Receivable				5,024,510.47	-----	-----	-----	-12,955,315.33	17,979,825.80		
Fund Equities:											
Unobligated Balances (Unexpired)				-12,988,901.34	-----	-----	-----	19,480,417.32	-32,469,318.66		
Accounts Payable				-948,861.43	-----	-----	-----	80,438.25	-1,029,299.68		
Undelivered Orders				-71,949,497.80	-----	-----	-----	25,975,611.49	-97,925,109.29		
Subtotal		71	4074	-0-	48,038,485.56	-42,964,860.00	-27,507,526.17	32,581,151.73	-0-		
Overseas Private Investment Corporation, Guaranteed Loan Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	71	4075	185,750,879.99	-----	-----	-93,472,724.67	-----	279,223,604.66		

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Accounts Receivable					21,897.47	-----	-----	-9,901,361.53	9,923,259.00	
Fund Equities:										
Unobligated Balances (Unexpired)					-181,418,110.82	-----	-----	90,762,698.17	-272,180,808.99	
Accounts Payable					-570,557.90	-----	-----	13,317,441.77	-13,887,999.67	
Undelivered Orders					-3,784,108.74	-----	-----	-706,053.74	-3,078,055.00	
Subtotal		71		4075	-0-		-93,472,724.67	93,472,724.67	-0-	
Loan Guarantees To Israel Financing Account, Agency For International Development, Funds Appropriated To The President										
Fund Resources:										
Undisbursed Funds	No Year	72		4119	397,353,625.11	-----	-----	-117,722,710.07	515,076,335.18	
Fund Equities:										
Unobligated Balances (Unexpired)					-397,353,625.11	-----	-----	117,722,710.07	-515,076,335.18	
Subtotal		72		4119	-0-		-117,722,710.07	117,722,710.07	-0-	
Private Sector Direct Loan Financing Account, Agency For International Development										
Fund Resources:										
Undisbursed Funds	No Year	72		4342	313,900.54	-----	-222,222.22	-555,828.61	647,506.93	
Accounts Receivable					151,323.00	-----	-----	142,218.47	9,104.53	
Fund Equities:										
Unobligated Balances (Unexpired)					-18,401.54	-----	-----	359,140.47	-377,542.01	
Accounts Payable					-146,822.00	-----	-----	132,247.45	-279,069.45	
Undelivered Orders					-300,000.00	-----	-----	-300,000.00	-----	
Subtotal		72		4342	-0-		-222,222.22	-555,828.61	333,606.39	
Private Sector Guaranty Loan Financing Account, Agency For International Development										
Fund Resources:										
Undisbursed Funds	No Year	72		4343	2,116,748.30	-----	-----	-1,058,720.06	3,175,468.36	
Accounts Receivable					81,305.00	-----	-----	-157,055.36	238,360.36	
Fund Equities:										
Unobligated Balances (Unexpired)					-2,076,012.00	-----	-----	736,775.86	-2,812,787.86	
Accounts Payable					-41,344.52	-----	-----	559,696.34	-601,040.86	
Undelivered Orders					-80,696.78	-----	-----	-80,696.78	-----	
Subtotal		72		4343	-0-		-1,058,720.06	1,058,720.06	-0-	
Housing And Other Credit Guaranty Programs, Guaranty Loan Financing Account, Agency For International Development										
Fund Resources:										
Undisbursed Funds	No Year	72		4344	36,916,509.86	-----	-----	-12,417,975.23	49,334,485.09	
Fund Equities:										
Unobligated Balances (Unexpired)					-36,769,559.86	-----	-----	12,564,925.23	-49,334,485.09	
Accounts Payable					-146,950.00	-----	-----	-146,950.00	-----	
Subtotal		72		4344	-0-		-12,417,975.23	12,417,975.23	-0-	
Assistance For The New Independent States Of The Former Soviet Union: Ukraine Export Credit Insurance Financing Account										
Fund Resources:										
Undisbursed Funds	No Year	72		4345	26,338,842.35	-----	-----	-1,796,309.05	28,135,151.40	

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 New Independent States Of The Former Soviet Union: Ukraine Export Credit Insurance Financing Account – Continued Fund Equities: Unobligated Balances (Unexpired)						-26,338,842.35	-----	-----	-----	1,796,309.05	-28,135,151.40
	Subtotal	72		4345		-0-			-1,796,309.05	1,796,309.05	-0-
Total, Financing Accounts						-----	169,817,850.90	-217,409,961.63	-215,886,825.05	168,294,714.32	-----

Appropriations, Outlays, and Balances – Continued

Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1993 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 Activity transferred to Executive Office of the President.
- 6 Activity transferred to Independent Agencies.
- 7 Subject to disposition by the administrative agency.
- 8 Represents capital transfer to miscellaneous receipts.
- 9 Includes \$70,948.00 which represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 1998. See footnote 10.
- 10 Represents the reappropriation pursuant to 111 Stat. 2407, Sec. 51, "Development Assistance, Agency for International Development."
- 11 Includes \$212,994,124.20 which is covered by investments.
- 12 The year-end closing statements for the African Development Foundation are not available; therefore, balances withdrawn, fund resources and obligation data are not included.
- 13 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>Amount</u> |
|--------------------------------|-----------------|
| 11 7 0700 | -\$2,485,610.70 |
| 11 6 0700 | -2,376,784.32 |
| 11 5 0700 | -1,368,346.23 |
| 11 4 0700 | -594,934.86 |
| 11 3 0700 | -124,750.09 |
| Unobligated Balances (Expired) | 6,950,426.20 |
- 14 Includes \$253,000,349.33 which is subject to disposition by the administrative agency.
- 15 Represents new contract authority.

Appropriations, Outlays, and Balances – Continued

Footnotes

Table 1 – Appropriations and Appropriation Transfers – International Assistance Program

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
11	98	0100	3,581,000.00	0.00	3,581,000.00	19	98	0113	51,000.00
						19	X	0535	3,530,000.00
11	98	0700	14,000,000.00	0.00	14,000,000.00	72	9899	1021	14,000,000.00
11	9899	1001	59,500,000.00	41,500,000.00	18,000,000.00	72	9899	1010	12,000,000.00
						72	9899	1093	6,000,000.00
11	98	1032	83,682,404.00	77,500,000.00	6,182,404.00	72	9798	1010	539,473.00
						72	9899	1010	8,400,000.00
						72	X	1037	2,000,000.00
						72	9899	1037	-4,757,069.00
11	X	1075	15,000,000.00	14,000,000.00	1,000,000.00	72	X	1093	1,000,000.00
11	98	1075	140,000,000.00	133,000,000.00	7,000,000.00	72	X	1037	5,000,000.00
						72	9899	1037	2,000,000.00
11	9899	1075	16,000,000.00	0.00	16,000,000.00	72	9899	1093	16,000,000.00
11	98	1082	3,346,981,000.00	3,296,550,000.00	50,431,000.00	11	98	1085	44,660,000.00
						19	98	0113	5,771,000.00
11	98	1085	30,510,982.00	78,170,982.00	-47,660,000.00	11	98	1082	-44,660,000.00
						72	9899	1037	-3,000,000.00
11	9899	3100	22,000,000.00	0.00	22,000,000.00	72	9899	1021	22,000,000.00
71	X	0100	-19,000,000.00	0.00	-19,000,000.00	72	X	1093	-19,000,000.00
71	9899	0100	24,200,000.00	0.00	24,200,000.00	71	X	4184	24,200,000.00
71	X	4030	-81,000,000.00	0.00	-81,000,000.00	71	X	4184	-81,000,000.00
71	X	4184	56,800,000.00	0.00	56,800,000.00	71	9899	0100	-24,200,000.00
						71	X	4030	81,000,000.00
72	98	0401	6,053,000.00	6,000,000.00	53,000.00	19	98	0113	53,000.00
72	X	0402	-721,653.00	0.00	-721,653.00	72	X	1093	-721,653.00
72	98	1000	478,858,000.00	473,000,000.00	5,858,000.00	19	98	0113	5,858,000.00
72	98	1005	303,000,000.00	192,000,000.00	111,000,000.00	72	9899	1021	2,500,000.00
						72	9899	1037	8,500,000.00
						72	X	1095	100,000,000.00
72	X	1010	-510,000.00	0.00	-510,000.00	13	X	1250	-310,000.00
						68	X	0108	-200,000.00
72	9798	1010	-539,473.00	0.00	-539,473.00	11	98	1032	-539,473.00
72	9899	1010	420,601,000.00	485,000,000.00	-64,399,000.00	11	9899	1001	-12,000,000.00
						11	98	1022	-21,200,000.00
						11	98	1032	-8,400,000.00
						19	98	0113	276,000.00
						20	9899	0171	-7,695,000.00
						20	9899	0602	-1,100,000.00
						67	9899	0201	-6,380,000.00
						67	9899	0209	-4,850,000.00
						67	9899	0210	-2,750,000.00
						68	9899	0108	-300,000.00
72	9899	1021	1,172,134,000.00	1,210,000,000.00	-37,866,000.00	11	98	0700	-14,000,000.00
						11	9899	3100	-22,000,000.00
						19	98	0113	634,000.00
						72	98	1005	-2,500,000.00
72	X	1035	190,298,000.00	190,000,000.00	298,000.00	19	98	0113	298,000.00
72	X	1037	-8,000,000.00	0.00	-8,000,000.00	11	98	1032	-2,000,000.00
						11	98	1075	-5,000,000.00
						19	X	0113	-1,000,000.00
72	9798	1037	26,000,000.00	0.00	26,000,000.00	11	98	1022	26,000,000.00
72	9899	1037	2,413,003,205.00	2,419,600,000.00	-6,596,795.00	11	98	1032	4,757,069.00

Appropriations, Outlays, and Balances – Continued

Footnotes

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
						11	98	1075	-2,000,000.00
						11	98	1085	3,000,000.00
						19	98	0113	328,000.00
						20	9899	0602	-181,864.00
						67	9899	0209	-4,000,000.00
72	X	1093	14,586,653.00	0.00	14,586,653.00	72	98	1005	-8,500,000.00
						11	X	1075	-1,000,000.00
						12	X	1400	-550,000.00
						13	X	1250	-285,000.00
						15	X	0128	-200,000.00
						49	X	0100	-250,000.00
						67	X	0201	-700,000.00
						67	X	0209	-1,510,000.00
						67	X	0210	-140,000.00
						68	X	0108	-500,000.00
						71	X	0100	19,000,000.00
72	9899	1093	586,858,588.00	770,000,000.00	-183,141,412.00	72	X	0402	721,653.00
						11	9899	1001	-6,000,000.00
						11	98	1022	-21,563,000.00
						11	9899	1075	-16,000,000.00
						12	9899	2900	-8,300,000.00
						13	9899	1250	-9,040,000.00
						15	9899	0128	-2,468,412.00
						19	98	0113	798,000.00
						20	9899	0171	-10,450,000.00
						20	9899	0602	-8,818,000.00
						49	9899	0100	-1,300,000.00
						67	9899	0201	-2,136,500.00
						67	9899	0209	-61,263,500.00
						68	9899	0108	-1,600,000.00
72	X	1095	550,000,000.00	650,000,000.00	-100,000,000.00	89	9899	0243	-35,000,000.00
						72	98	1005	-100,000,000.00
Totals			9,863,876,706.00	10,036,320,982.00	-172,444,276.00				-172,444,276.00