

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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		2,358,462,436.87	1,752,300,000.00	-75,000,000.00	103,182,738.81	-----	3,932,579,698.06
Transfer To:											
United States Agency For International Development	No Year	72	95	2750		79,951,556.55	-----	75,000,000.00	7,699,336.24	-----	147,252,220.31
Fund Equities:											
Unobligated Balances (Unexpired)						-2,053,551,988.58	-----	-----	-----	617,820,427.71	-2,671,372,416.29
Accounts Payable						-5,343,456.96	-----	-----	-----	11,184,456.93	-16,527,913.89
Undelivered Orders						-379,518,547.88	-----	-----	-----	1,012,413,040.31	-1,391,931,588.19
	Subtotal	95		2750		-0-	1,752,300,000.00	-----	110,882,075.05	1,641,417,924.95	-----
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public											
Intrabudgetary Transactions											
Total, Millennium Challenge Corporation											
						-----	-304,168.95	-----	-304,168.95	-----	-----
						-----	1,401,042.72	-----	1,401,042.72	-----	-----
						-----	1,753,396,873.77	-----	111,978,948.82	1,641,417,924.95	-----
International Security Assistance											
General Fund Accounts											
Peacekeeping Operations, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2006-2007	11		1032		-----	178,000,000.00	-178,000,000.00	-----	-----	-----
	2006					-----	173,250,000.00	-173,250,000.00	-----	-----	-----
	2005-2006					-----	-7,000,000.00	7,000,000.00	-----	-----	-----
	2001					-----	9,916,905.56	4,954,565.45	-----	4,954,565.45	-----
	2000-2001					4,750,000.00	-----	-4,254,178.13	-----	495,821.87	-----
	1999-2000					53,592.38	-----	-----	-----	53,592.38	-----
Transfer To:											
Department Of State	2006-2007	19	11	1032		-----	-----	178,000,000.00	8,900.00	-----	177,991,100.00
	2006					-----	-----	173,250,000.00	85,275,407.05	-----	87,974,592.95
	2005-2006					261,540,644.88	-----	-34,950,000.00	212,722,629.35	-----	13,868,015.53
	2005					175,372,008.11	-----	-----	123,923,607.94	-----	51,448,400.17
	2004					9,916,905.56	-----	-----	4,306,156.73	-----	5,610,748.83
	2003-2004					16,411,037.44	-----	-----	16,400,882.95	-----	10,154.49
	2003					-1,948,630.13	-----	-----	-13,690,259.30	-----	11,741,629.17
	2002-2003					295,903.92	-----	-----	279,335.16	-----	16,568.76
	2002					3,035,238.48	-----	-----	-----	-----	3,035,238.48
	2001					4,827,034.88	-----	-4,954,565.45	-127,530.57	-----	-----
	2000-2001					-4,254,178.13	-----	4,254,178.13	-----	-----	-----
	No Year					250,000.00	-----	-----	-----	-----	250,000.00
Accounts Receivable						765.44	-----	-----	-----	765.44	-----

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)						51,986,880.90	-----	-----	-----	2,642,435.72	-655,554.82
Unobligated Balances (Unexpired)						-245,237,117.00	-----	-----	-----	-127,400,228.40	⁶ -117,836,888.60
Accounts Payable						-25,995,886.99	-----	-----	-----	-25,966,858.81	-29,028.18
Undelivered Orders						-201,004,199.74	-----	-----	-----	32,420,777.04	-233,424,976.78
Subtotal		11		1032		-0-	344,250,000.00	-27,950,000.00	429,099,129.31	-112,799,129.31	-0-
Economic Support Fund Transfers, International Assistance Programs, Multilateral Assistance											
Fund Resources:											
Undisbursed Funds	2000-2001	11		1044		-----	-----	502,181.18	-----	502,181.18	-----
Transfer To:											
Department Of State	2000-2001	19	11	1044		502,181.18	-----	-502,181.18	-----	-----	-----
Fund Equities:											
Unobligated Balances (Expired)						-297,830.67	-----	-----	-----	-297,830.67	-----
Undelivered Orders						-204,350.51	-----	-----	-----	-204,350.51	-----
Subtotal		11		1044		-0-					-0-
Nonproliferation And Disarmament Fund, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds											
Transfer To:											
Department Of State	No Year	19	11	1071		4,401,647.17	-----	-----	255,384.59	-----	4,146,262.58
Fund Equities:											
Unobligated Balances (Unexpired)						-2,145,715.49	-----	-----	-----	177,421.13	-2,323,136.62
Accounts Payable						-210,221.45	-----	-----	-----	-----	-210,221.45
Undelivered Orders						-2,045,710.23	-----	-----	-----	-432,805.72	-1,612,904.51
Subtotal		11		1071		-0-			255,384.59	-255,384.59	-0-
Non-proliferation, Anti-Terrorism, Demining And Related Programs, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds											
2006-2007	2006-2007	11		1075		-----	179,091,000.00	-179,091,000.00	-----	-----	-----
2006	2006					-----	174,736,186.00	-174,736,186.00	-----	-----	-----
2002-2003	2002-2003					-2,312.10	-----	-----	-2,312.10	-----	-----
2001	2001					-----	-----	7,854,691.46	-----	7,854,691.46	-----
2000-2001	2000-2001					-----	-----	1,706,026.84	-----	1,706,026.84	-----
1999-2000	1999-2000					-1,567,418.21	-----	-----	-----	-----	⁷ -1,567,418.21
1998-1999	1998-1999					-699,152.49	-----	-----	-----	-----	⁷ -699,152.49
No Year	No Year					-----	42,125,000.00	-42,125,000.00	-----	-----	-----
Transfer To:											
Department Of State	2006-2007	19	11	1075		-----	-----	179,091,000.00	60,799,138.12	-----	118,291,861.88
2006	2006					-----	-----	174,736,186.00	108,320,093.93	-----	66,416,092.07
2005-2006	2005-2006					113,431,589.20	-----	-----	77,733,304.43	-----	35,698,284.77
2005	2005					66,182,760.05	-----	-----	42,721,499.44	-----	23,461,260.61
2004	2004					34,571,161.40	-----	-----	16,046,854.56	-----	18,524,306.84
2003	2003					23,201,280.29	-----	-----	9,554,796.87	-----	13,646,483.42
2002-2003	2002-2003					12,116,681.57	-----	-----	2,408,932.14	-----	9,707,749.43
2002	2002					10,623,017.23	-----	-----	2,272,868.06	-----	8,350,149.17
2001-2002	2001-2002					-17,615.91	-----	-----	-----	-----	⁷ -17,615.91

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								
Non-proliferation, Anti-Terrorism, Demining And Related Programs, Funds Appropriated To The President - Continued											
Fund Resources: - Continued											
Department Of State - Continued											
	2000-2002				673,170.10	-----	-----	551,808.15	-----	121,361.95	
	2001				9,542,803.43	-----	-7,854,691.46	1,688,111.97	-----	-----	
	2000-2001				1,419,435.26	-----	-1,706,026.84	-286,591.58	-----	-----	
	No Year				100,340,316.17	-----	42,125,000.00	20,511,581.76	-----	121,953,734.41	
Accounts Receivable					3,244,206.01	-----	-----	-----	244,206.01	3,000,000.00	
Fund Equities:											
Unobligated Balances (Expired)					-5,648,864.27	-----	-----	-----	1,617,677.92	⁸ -7,266,542.19	
Unobligated Balances (Unexpired)					-132,952,613.77	-----	-----	-----	13,178,325.95	-146,130,939.72	
Accounts Payable					-9,081,921.40	-----	-----	-----	-2,533,335.81	-6,548,585.59	
Undelivered Orders					-225,376,522.56	-----	-----	-----	31,564,507.88	-256,941,030.44	
Subtotal	11			1075	-0-	-----	395,952,186.00	342,320,085.75	-----	53,632,100.25	
International Military Education And Training, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds											
	2006	11		1081	-----	85,876,560.00	-85,876,000.00	-----	-----	560.00	
	2005				279,000.00	-----	-279,000.00	-----	-----	-----	
	2004				460,100.00	-----	-460,100.00	-----	-----	-----	
	2002				215,110.00	-----	-----	-----	-----	215,110.00	
	2001-2002				7,342.00	-----	-----	-----	-----	7,342.00	
	2001				516,840.00	-----	1,292,926.78	-----	1,809,766.78	-----	
	No Year				2,471,917.00	-----	777,100.00	-----	-----	3,249,017.00	
Transfer To:											
Navy											
	2006	17	11	1081	-----	-----	30,275,564.00	11,701,663.45	-----	18,573,900.55	
	2005				20,888,646.69	-----	-----	14,298,459.63	-----	6,590,187.06	
	2004				6,482,499.28	-----	-----	3,040,973.94	-----	3,441,525.34	
	2003				3,287,974.16	-----	-----	310,037.14	-----	2,977,937.02	
	2002				1,643,764.11	-----	-----	31,131.75	-----	1,612,632.36	
	2001-2002				68,584.90	-----	-----	-133.48	-----	68,718.38	
	2001				400,731.17	-----	-351,794.55	48,936.62	-----	-----	
	No Year				90,267.55	-----	724,000.00	117,038.63	-----	697,228.92	
Army											
	2006	21	11	1081	-----	-----	39,212,545.00	20,060,019.00	-----	19,152,526.00	
	2005				20,686,865.71	-----	-----	17,056,237.65	-----	3,630,628.06	
	2004				3,809,461.42	-----	-350,000.00	1,250,464.18	-----	2,208,997.24	
	2003				2,322,661.26	-----	-800,000.00	289,598.04	-----	1,233,063.22	
	2002				609,810.75	-----	-----	110,777.82	-----	499,032.93	
	2001-2002				155,440.00	-----	-----	-----	-----	155,440.00	
	2001				334,087.91	-----	-251,983.58	82,104.33	-----	-----	
	No Year				606,019.54	-----	-12,000.00	224,951.76	-----	369,067.78	
Air Force											
	2006	57	11	1081	-----	-----	16,387,891.00	8,601,190.51	-----	7,786,700.49	
	2005				8,194,028.23	-----	-----	6,089,249.07	-----	2,104,779.16	
	2004				2,724,393.31	-----	-----	382,241.32	-----	2,342,151.99	
	2003				1,437,796.48	-----	-----	147.43	-----	1,437,649.05	
	2002				1,620,412.95	-----	-----	-1,550.00	-----	1,621,962.95	
	2001-2002				208,485.66	-----	-----	-----	-----	208,485.66	
	2001				681,760.49	-----	-689,148.65	-7,388.16	-----	-----	

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:	No Year					594,493.65	-----	400,000.00	159,553.87	-----	834,939.78
Unobligated Balances (Expired)						-8,849,057.24	-----	-----	-----	1,702,183.69	-10,551,240.93
Unobligated Balances (Unexpired)						-3,254,495.66	-----	-----	-----	639,486.98	-3,893,982.64
Accounts Payable						-27,056,913.28	-----	-----	-----	39,517,446.09	-66,574,359.37
Undelivered Orders						-41,638,028.04	-----	-----	-----	-41,638,028.04	-----
	Subtotal	11		1081		-0-	85,876,560.00	-----	83,845,704.50	2,030,855.50	-0-
Foreign Military Financing Program, Grants, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2006	11		1082		-----	4,464,900,000.00	-4,464,999,159.00	-186,767.88	-----	87,608.88
	2005					102,925.79	-----	-----	-----	-----	102,925.79
	2004					102,369.26	-----	-----	-----	-----	102,369.26
	2002					5,077.57	-----	-----	-----	-----	5,077.57
	2001					9,834.40	-----	37,589.30	-----	47,423.70	-----
Transfer To:											
Navy	2006	17	11	1082		-----	-----	1,300,000.00	1,156,943.03	-----	143,056.97
	2005					74,647.09	-----	-----	65,586.30	-----	9,060.79
	2004					3,150.79	-----	-----	-----	-----	3,150.79
	2003					1,779.15	-----	-----	-----	-----	1,779.15
	2002					871.65	-----	-----	-1,343.50	-----	2,215.15
	2001					7,115.77	-----	-7,115.77	-----	-----	-----
Army	2006	21	11	1082		-----	-----	1,600,000.00	1,242,746.76	-----	357,253.24
	2005					184,771.99	-----	-----	172,248.06	-----	12,523.93
	2004					4,400.94	-----	-----	-----	-----	4,400.94
	2003					98,247.50	-----	-----	-----	-----	98,247.50
	2002					239,573.90	-----	-----	-----	-----	239,573.90
	2001					1,584.11	-----	-1,584.11	-----	-----	-----
Air Force	2006	57	11	1082		-----	-----	1,100,000.00	979,934.57	-----	120,065.43
	2005					196,967.11	-----	-----	169,262.35	-----	27,704.76
	2004					6,477.68	-----	-----	-----	-----	6,477.68
	2003					1,150.07	-----	-----	-----	-----	1,150.07
	2002					49,040.10	-----	-----	-----	-----	49,040.10
	2001					28,889.42	-----	-28,889.42	-----	-----	-----
Defense	2004-2008	97	11	1082		1,500,000.00	-----	-----	223,694.00	-----	1,276,306.00
	2006					-----	-----	4,460,999,159.00	3,486,097,186.01	-----	974,901,972.99
	2005-2006					-----	-----	25,950,000.00	-----	-----	25,950,000.00
	2002-2006					2,000,000.00	-----	-----	-----	-----	2,000,000.00
	2005					1,500,404,140.14	-----	-----	786,286,043.42	-----	714,118,096.72
	2004					353,052,452.53	-----	-----	280,799,676.48	-----	72,252,776.05
	2003					47,848,572.15	-----	-----	31,136,368.17	-----	16,712,203.98
	2002-2003					3,751,512.67	-----	-----	3,751,512.67	-----	-----
	2002					2,528,182.64	-----	-----	780,323.69	-----	1,747,858.95
	2001					970,213.69	-----	-----	970,213.69	-----	-----
Fund Equities:											
Unobligated Balances (Expired)						-348,820.50	-----	-----	-----	98,677.10	-447,497.60
Accounts Payable						-331,842.10	-----	-----	-----	594,342.20	-926,184.30
Undelivered Orders						-1,912,493,285.51	-----	-----	-----	-103,534,070.82	-1,808,959,214.69

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 Military Financing Program, Grants, Funds Appropriated To The President - Continued						-0-	4,464,900,000.00	25,950,000.00	4,593,643,627.82	-102,793,627.82	-0-
Subtotal		11		1082							
Foreign Military Financing, Direct Loan Program Account, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds		2006	11	1085		-----	16,036,654.00	-----	16,036,654.00	-----	-----
Economic Support Fund, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds		2004-2009	72	1037		-----	-----	1,133,310,689.98	531,971,700.20	-----	601,338,989.78
		2003-2009				-----	-----	-----	5,279,499.93	-----	7-5,279,499.93
		2003-2008				472,539,236.31	-----	-----	149,791,848.77	-----	322,747,387.54
		2006-2007				-----	4,275,884,000.00	-205,158,914.00	623,031,730.01	-----	3,447,693,355.99
		2005-2007				-----	-----	2,100,000.00	585,901.76	-----	1,514,098.24
		2002-2007				206,562,622.08	-----	-----	104,885,890.33	-----	101,676,731.75
		2005-2006				2,760,695,038.99	-----	-375,264,554.00	906,543,820.27	-----	1,478,886,664.72
		2004-2006				-----	-----	-----	-9,605.00	-----	9,605.00
		2004-2005				1,133,835,097.94	-----	-1,133,310,689.98	-67,711.75	-----	592,119.71
		2003-2005				-----	-----	-----	3,177,784.93	-----	7-3,177,784.93
		2003-2004				3,177,299.09	-----	-----	-48,817.64	-----	3,226,116.73
		2002-2003				6,205,073.17	-----	-----	4,042.35	-----	6,201,030.82
		2001-2002				-16,072.31	-----	-----	-25,478.98	-----	9,406.67
		2000-2002				15,539.49	-----	-----	-23.36	-----	15,562.85
		2000-2001				611,085.73	-----	47,850.05	-1,285.09	660,220.87	-----
		No Year				535,837,654.98	-----	199,000,000.00	293,444,907.33	-----	441,392,747.65
Transfer To:											
Justice		No Year	15	72	1037	1	15,494.22	-----	-----	-----	15,494.22
Department Of State		2006-2007	19	72	1037		-----	185,658,914.00	47,034,720.66	-----	138,624,193.34
		2005-2006					102,732,904.51	99,704,753.00	89,498,744.07	-----	112,938,913.44
		2004-2005					118,774,892.16	-----	58,334,031.42	-----	60,440,860.74
		2003-2004					42,809,689.88	-----	24,624,218.56	-----	18,185,471.32
		2002-2003					5,233,033.00	-----	1,179,975.12	-----	4,053,057.88
		2001-2002					1,365,114.78	-----	1,047,330.04	-----	317,784.74
		2000-2002					-180,721.97	-----	-----	-----	7-180,721.97
		2000-2001					365,610.19	-47,850.05	317,760.14	-----	-----
		1995-1996					-507,847.17	-----	-----	-----	7-507,847.17
		No Year					2,110,622.14	1,000,000.00	251,515.92	-----	2,859,106.22
Treasury		2003-2005	20	72	1037		5,649.99	-----	-----	-----	5,649.99
Department Of Energy		2004-2005	89	72	1037		1,404,342.47	-----	663,282.13	-----	741,060.34
		2003-2004					243,710.59	-----	195,554.87	-----	48,155.72
Accounts Receivable							351,272.00	-----	-----	-3,619,947.00	3,971,219.00
Unfilled Customer Orders							390,000.00	-----	-----	390,000.00	-----
Fund Equities:											
Unobligated Balances (Expired)							5-9,452,260.73	-----	-----	-1,687,452.78	5-7,764,807.95
Unobligated Balances (Unexpired)							-1,562,163,614.03	-----	-----	1,008,836,146.33	-2,570,999,760.36
Accounts Payable							5-600,265,375.50	-----	-----	-201,283,159.84	-398,982,215.66
Undelivered Orders							-3,222,695,092.00	-----	-----	537,917,054.43	-3,760,612,146.43
Subtotal		72		1037		-0-	4,275,884,000.00	-92,959,801.00	2,841,711,336.99	1,341,212,862.01	-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								
Central America And The Caribbean Emergency Disaster Recovery Fund, Agency For International Development											
Fund Resources:											
Undisbursed Funds	2005-2006 No Year	72		1096	-473.72	-----	21,495.59	-----	7-21,969.31		
Unfilled Customer Orders					3,203,635.15	-----	2,083,417.15	-----	1,120,218.00		
Fund Equities:								-424.00	424.00		
Unobligated Balances (Unexpired)					-1,629,438.98	-----	-----	45,111.85	-1,674,550.83		
Accounts Payable					-1,219,069.00	-----	-----	-222,496.66	-996,572.34		
Undelivered Orders					-354,653.45	-----	-----	-1,927,103.93	1,572,450.48		
Subtotal		72		1096	-0-	-----	2,104,912.74	-2,104,912.74	-0-		
Public Enterprise Funds											
Foreign Military Loan Liquidating Account, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		4121	-----	5,000,000.00	-220,513,800.00	-488,044,287.57	10272,530,487.57		
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-33,695,845.19	-----	-33,695,845.19	-----		
Total, International Security Assistance					-----	9,554,203,554.81	-315,473,601.00	7,787,276,702.94	1,451,453,250.87		
Multilateral Assistance											
General Fund Accounts											
Contribution To The Inter-American Development Bank, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		0072	3,803,032,069.48	1,724,100.00	1,731,481.00	-----	3,803,024,688.48		
Fund Equities:								-7,381.00	-3,797,774,687.48		
Unobligated Balances (Unexpired)					-3,797,782,068.48	-----	-----	-----	-5,250,001.00		
Undelivered Orders					-5,250,001.00	-----	-----	-----	-0-		
Subtotal		11		0072	-0-	1,724,100.00	1,731,481.00	-7,381.00	-0-		
Contribution To The International Development Association, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		0073	1,270,287,288.00	940,500,000.00	1,536,000,000.00	-----	674,787,288.00		
Fund Equities:								188,100,000.00	-188,100,000.00		
Unobligated Balances (Unexpired)					-----	-----	-----	-783,600,000.00	-486,687,288.00		
Undelivered Orders					-1,270,287,288.00	-----	-----	-595,500,000.00	-0-		
Subtotal		11		0073	-0-	940,500,000.00	1,536,000,000.00	-595,500,000.00	-0-		
Contribution To The Asian Development Fund, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		0076	856,065,108.50	99,000,000.00	135,380,389.00	-----	819,684,719.50		

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 Asian Development Fund, Funds Appropriated To The President - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-748,095,669.50	-----	-----	-----		-748,095,669.50
Undelivered Orders						-107,969,439.00	-----	-----	-----	-36,380,389.00	-71,589,050.00
	Subtotal	11		0076		-0-	99,000,000.00		135,380,389.00	-36,380,389.00	-0-
Global Environment Facility, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		0077		2,163,796,135.41	79,200,000.00	-----	116,378,000.00	-----	2,126,618,135.41
Authority To Borrow From The Treasury						5,715,000,000.00	-----	-----	-----	-----	5,715,000,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-7,663,345,499.41	-----	-----	-----	-----	-7,663,345,499.41
Accounts Payable							-----	-----	-----	-----	
Undelivered Orders						-215,450,636.00	-----	-----	-----	-37,178,000.00	-178,272,636.00
	Subtotal	11		0077		-0-	79,200,000.00		116,378,000.00	-37,178,000.00	-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		428,862,898.72	134,343,000.00	-----	203,370,495.00	-----	359,835,403.72
Fund Equities:											
Undelivered Orders						-428,862,898.72	-----	-----	-----	-69,027,495.00	-359,835,403.72
	Subtotal	11		0079		-0-	134,343,000.00		203,370,495.00	-69,027,495.00	-0-
Contribution To The African Development Bank, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		0082		11,441.00	3,601,620.00	-----	3,613,061.00	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-11,441.00	-----	-----	-----	-11,441.00	
	Subtotal	11		0082		-0-	3,601,620.00		3,613,061.00	-11,441.00	-0-
Contribution To The Multilateral Investment Guarantee Agency, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		0084		22,203,007.33	1,287,000.00	-----	1,288,449.33	-----	22,201,558.00
Fund Equities:											
Unobligated Balances (Unexpired)						-1,449.33	-----	-----	-----	-1,449.33	
Undelivered Orders						-22,201,558.00	-----	-----	-----	-----	-22,201,558.00
	Subtotal	11		0084		-0-	1,287,000.00		1,288,449.33	-1,449.33	-0-
Contribution To The European Bank For Reconstruction And Development, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		0088		41,850,223.50	1,005,520.00	-----	18,151,869.50	-----	24,703,874.00

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								
Fund Equities:						0.50	-----	-----	0.50	-----	
Unobligated Balances (Unexpired)						-41,850,224.00	-----	-----	-17,146,350.00	-24,703,874.00	
Undelivered Orders						-	-----	-----	-	-	
Subtotal		11		0088		-	1,005,520.00	18,151,869.50	-17,146,349.50	-	
Contribution To The Enterprise For The Americas Multilateral Investment Fund, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		0089		86,450,497.00	1,724,100.00	36,624,121.00	-----	51,550,476.00	
Fund Equities:											
Undelivered Orders						-86,450,497.00	-----	-----	-34,900,021.00	-51,550,476.00	
Subtotal		11		0089		-	1,724,100.00	36,624,121.00	-34,900,021.00	-	
Debt Restructuring, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2006-2008	11		0091		-----	64,350,000.00	-----	-----	64,350,000.00	
	2005-2007					62,021,447.00	-----	-200,000.00	24,750,994.00	37,070,453.00	
	2005-2006					3,335,810.00	-----	-----	3,161,002.00	174,808.00	
	2004-2006					94,439,500.00	-----	-----	19,882,000.00	74,557,500.00	
	2002-2003					2,123,306.00	-----	-----	-----	2,123,306.00	
	No Year					114,769,782.24	91,278,195.00	91,443,959.40	-----	114,604,017.84	
Transfer To:											
United States Agency For International Development	2005-2007	72	11	0091		-----	-----	200,000.00	-----	200,000.00	
	No Year					154,735.15	-----	-----	49,951.71	104,783.44	
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	2.00	-2.00	
Unobligated Balances (Unexpired)						-181,642,319.02	-----	-----	-39,533,804.58	-142,108,514.44	
Accounts Payable						-----	-----	-----	878.47	-878.47	
Undelivered Orders						-95,202,261.37	-----	-----	55,873,212.00	-151,075,473.37	
Subtotal		11		0091		-	155,628,195.00	139,287,907.11	16,340,287.89	-	
Multilateral Assistance, North American Development Bank, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		1008		50,625,000.00	-----	-----	-----	50,625,000.00	
Fund Equities:											
Undelivered Orders						-50,625,000.00	-----	-----	-----	-50,625,000.00	
Subtotal		11		1008		-	-----	-----	-----	-	
Contribution To The International Fund For Agricultural Development, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		1039		9,440,661.00	14,850,000.00	15,750,000.00	-----	8,540,661.00	
Fund Equities:											
Undelivered Orders						-9,440,661.00	-----	-----	-900,000.00	-8,540,661.00	
Subtotal		11		1039		-	14,850,000.00	15,750,000.00	-900,000.00	-	
International Affairs Technical Assistance											
Fund Resources:											
Undisbursed Funds	2006-2008	11		1045		-----	19,800,000.00	3,840,205.12	-----	15,959,794.88	
	2006-2007					-----	24,709,000.00	158,973.43	-----	24,550,026.57	
	2005-2007					16,742,803.51	-----	8,878,908.45	-----	7,863,895.06	
	2005-2006					11,333,751.38	-----	2,800,000.00	-----	6,156,306.08	

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 Affairs Technical Assistance - Continued Fund Resources: - Continued Undisbursed Funds - Continued	2004-2006				10,154,670.01	-----	-----	6,256,125.05	-----	3,898,544.96	
	2004-2005				5,829,470.87	-----	-----	4,411,947.54	-----	1,417,523.33	
	2003-2004				2,834,319.87	-----	-----	907,601.92	-----	1,926,717.95	
	2002-2003				2,789,855.48	-----	-----	1,045,865.83	-----	1,743,989.65	
	2001-2002				2,964,626.53	-----	-----	303,562.33	-----	2,661,064.20	
	2000-2001				1,767,676.27	-----	-----	1,751,154.71	16,521.56	-----	
	No Year				20,009,206.05	-----	-----	-91,707.96	-----	20,100,914.01	
Fund Equities:											
Unobligated Balances (Expired)					-4,336,731.72	-----	-----	-----	60,142.53	-4,396,874.25	
Unobligated Balances (Unexpired)					-38,850,076.99	-----	-----	-----	5,475,826.25	-44,325,903.24	
Accounts Payable					-877,836.05	-----	-----	-----	843,239.32	-1,721,075.37	
Undelivered Orders					-30,361,735.21	-----	-----	-----	5,473,188.62	-35,834,923.83	
Subtotal	11			1045	-0-	44,509,000.00	2,800,000.00	35,440,081.72	11,868,918.28	-0-	
International Organizations And Programs, Funds Appropriated To The President, State Fund Resources:											
Undisbursed Funds	2006	19		1005	-----	303,988,420.00	-----	295,739,566.00	-----	8,248,854.00	
	2005-2006				-----	-----	4,236,455.00	-----	-----	4,236,455.00	
	2005				13,831,898.60	-----	-4,236,455.00	9,595,443.00	-----	0.60	
	2004-2005				350,000.00	-----	-----	350,000.00	-----	-----	
	2004				8,094,107.04	-----	-----	1,388,115.04	-----	6,705,992.00	
	2003-2004				225,000.00	-----	-----	225,000.00	-----	-----	
	2003				444,406.51	-----	-----	430,675.51	-----	13,731.00	
	2002				98,239.63	-----	-----	-----	-----	98,239.63	
	2001-2002				100,000.00	-----	-----	-----	-----	100,000.00	
	2001				21,502.85	-----	-----	-----	21,502.85	-----	
Transfer To:											
Department Of State	1990	19	11	1005	-1,694,744.51	-----	-----	-----	-----	⁷ -1,694,744.51	
Department Of State	2003	19	72	1005	-8,575.35	-----	-----	-8,575.35	-----	-----	
Accounts Receivable					175,000.00	-----	-----	-----	175,000.00	-----	
Fund Equities:											
Unobligated Balances (Expired)					1,681,604.65	-----	-----	-----	-13,139.26	⁷ 1,694,743.91	
Accounts Payable					-123,785.00	-----	-----	-----	-123,785.00	-----	
Undelivered Orders					-23,194,654.42	-----	-----	-----	-3,791,382.79	-19,403,271.63	
Subtotal	19			1005	-0-	303,988,420.00	-----	307,720,224.20	-3,731,804.20	-0-	
Global Fund To Fight HIV/AIDS, Malaria, And Tuberculosis, U.S. Agency For International Development Fund Resources:											
Undisbursed Funds	No Year	72		1028	-----	99,000,000.00	-----	-----	-----	99,000,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	99,000,000.00	-99,000,000.00	
Subtotal	72			1028	-0-	99,000,000.00	-----	-----	99,000,000.00	-0-	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-17,345,320.12	-----	-17,345,320.12	-----	-----	

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								
Total, Multilateral Assistance					-----	1,863,015,634.88	2,800,000.00	2,533,390,758.74	-667,575,123.86	-----	
International Development Assistance											
Agency For International Development											
General Fund Accounts											
Capital Investment Fund, United States Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		0300	37,433,933.16	69,300,000.00	-----	83,439,188.40	-----	23,294,744.76	
Fund Equities:											
Unobligated Balances (Unexpired)					-9,083,630.63	-----	-----	-6,641,866.52	-----	-2,441,764.11	
Accounts Payable					-4,587,964.25	-----	-----	4,784,666.96	-----	-9,372,631.21	
Undelivered Orders					-23,762,338.28	-----	-----	-12,281,988.84	-----	-11,480,349.44	
Subtotal		72		0300	-0-	69,300,000.00	-----	83,439,188.40	-14,139,188.40	-0-	
Loan Guarantees To Israel Program Account, International Assistance Programs, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		0301	-----	303,670,403.00	-----	303,670,403.00	-----	-----	
Loans Guarantees To Egypt Program Account, International Assistance Programs, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		0304	-----	7,691,952.00	-----	7,691,952.00	-----	-----	
Micro And Small Enterprise Development Program Account, Agency For International Development											
Fund Resources:											
Undisbursed Funds	2002-2003	72		0400	-17,647.52	-----	-----	-17,647.52	-----	-----	
	2000-2001				2,687.54	-----	-----	2,687.54	-----	-----	
	1999-2000				-328.48	-----	-----	-----	-----	7-328.48	
	1997				-714,616.00	-----	-----	-----	-----	7-714,616.00	
	1996				-17,950.00	-----	-----	-----	-----	7-17,950.00	
	No Year				4,387,473.06	-----	-----	80,515.96	-----	4,306,957.10	
Accounts Receivable					781,846.24	-----	-----	-----	-50.00	781,896.24	
Fund Equities:											
Unobligated Balances (Expired)					18,970.50	-----	-----	50.00	-----	118,920.50	
Unobligated Balances (Unexpired)					-1,849,077.61	-----	-----	57,674.39	-----	-1,906,752.00	
Accounts Payable					-329,864.68	-----	-----	2,315.00	-----	-332,179.68	
Undelivered Orders					-2,261,493.05	-----	-----	-125,545.37	-----	-2,135,947.68	
Subtotal		72		0400	-0-	-----	-----	62,868.44	-62,868.44	-0-	
Urban And Environmental Credit Program Account, Agency For International Development											
Fund Resources:											
Undisbursed Funds	2006	72		0401	-----	-----	-----	15,547.12	-----	7-15,547.12	
	2005				-347.13	-----	-----	-----	-----	7-347.13	
	2003				-483.88	-----	-----	-831.01	-----	347.13	
	No Year				1,501,450.00	947,513.00	-----	947,513.00	-----	1,501,450.00	

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								
Urban And Environmental Credit Program Account, Agency For International Development - Continued											
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	-831.01	7831.01
Unobligated Balances (Unexpired)						-2,750.00	-----	-----	-----	1,498,700.00	-1,501,450.00
Accounts Payable						-1,167,930.00	-----	-----	-----	-1,167,098.99	-831.01
Undelivered Orders						-329,938.99	-----	-----	-----	-345,486.11	15,547.12
Subtotal	72			0401		-0-	947,513.00		962,229.11	-14,716.11	-0-
Assistance For The New Independent States Of The Former Soviet Union: Ukraine Export Credit Insurance Program Account											
Fund Resources:											
Undisbursed Funds	No Year	72		0402		238,727.09	-----	-----	-----	-----	238,727.09
Fund Equities:											
Unobligated Balances (Unexpired)						-0.82	-----	-----	-----	-----	-0.82
Undelivered Orders						-238,726.27	-----	-----	-----	-----	-238,726.27
Subtotal	72			0402		-0-	-----	-----	-----	-----	-0-
Operating Expenses Of The United States Agency For International Development, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2005-2009	72		1000		-----	-----	135,863,524.37	129,528,203.78	-----	6,335,320.59
	2004-2009					-----	-----	36,431,033.97	22,049,967.15	-----	14,381,066.82
	2004-2008					4,452,369.67	-----	-----	16,656,035.67	-----	7-12,203,666.00
	2006-2007					-----	103,245,620.00	-----	299,267.56	-----	102,946,352.44
	2005-2007					-----	-----	100,000.00	-----	-----	100,000.00
	2003-2007					4,489,061.89	-----	-----	5,072,467.64	-----	7-583,405.75
	2002-2007					4,114,391.10	-----	-----	7,221.99	-----	4,107,169.11
	2006					-----	621,454,380.00	-----	495,885,406.05	-----	125,568,973.95
	2005-2006					33,631,688.15	-----	8,498,097.00	13,866,784.53	-----	28,263,000.62
	2002-2006					6,031,255.89	-----	-----	3,681,239.87	-----	2,350,016.02
	2005					137,410,195.15	-----	-137,410,491.37	-613,478.83	-----	613,182.61
	2004-2005					36,589,021.18	-----	-36,431,033.97	68,165.88	-----	89,821.33
	2004					57,268.83	-----	-----	545,609.29	-----	7-488,340.46
	2003-2004					22,311.37	-----	-----	-----	-----	22,311.37
	2003					-639,625.32	-----	-----	-628,855.04	-----	7-10,770.28
	2002-2003					3,397.33	-----	-----	-----	-----	3,397.33
	2002					141,469.64	-----	-----	-374.47	-----	141,844.11
	2001-2002					91.20	-----	-----	-----	-----	91.20
	2001					17,389.58	-----	-----	-1,455.47	18,845.05	-----
	1999-2001					82,316.14	-----	-----	-----	82,316.14	-----
	No Year					12,202,926.66	-----	-----	10,231,726.24	-----	1,971,200.42
Transfer To:											
Department Of State	1995	19	72	1000		-313,446.40	-----	-----	-----	-----	7-313,446.40
Accounts Receivable						224,938.89	-----	-----	-----	-----	224,938.89
Unfilled Customer Orders						3,955,279.39	-----	-----	-----	609,085.63	3,346,193.76
Fund Equities:											
Unobligated Balances (Expired)						5-2,114,090.39	-----	-----	-----	7,305,987.08	12-9,420,077.47
Unobligated Balances (Unexpired)						-49,528,806.88	-----	-----	-----	57,334,169.38	-106,862,976.26
Accounts Payable						5-226,368,019.04	-----	-----	-----	-158,829,440.62	-67,538,578.42
Undelivered Orders						535,538,615.97	-----	-----	-----	128,582,235.50	-93,043,619.53

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								
			Subtotal	72		1000		-0-	724,700,000.00	7,051,130.00	696,647,931.84
Operating Expenses Of The United States Agency For International Development, Office Of The Inspector General, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2004-2009	72		1007		-----	-----	5,598,158.11	1,321,699.29	-----	4,276,458.82
	2003-2008					2,001,827.41	-----	-----	67,574.82	-----	1,934,252.59
	2006-2007					-----	36,640,000.00	-----	25,846,626.62	-----	10,793,373.38
	2002-2007					2,718,938.12	-----	-----	-611.82	-----	2,719,549.94
	2005-2006					10,647,571.55	-----	-1,129,925.00	8,501,251.80	-----	1,016,394.75
	2004-2005					5,598,158.11	-----	-5,598,158.11	-11,842.85	-----	11,842.85
	2003-2004					-3,896.95	-----	-----	-1,044,204.49	-----	1,040,307.54
	2002-2003					-894.63	-----	-----	-1,785.62	-----	890.99
	2001-2002					10,136.30	-----	-----	-----	-----	10,136.30
	2000-2001					0.75	-----	-----	-1,649.34	1,650.09	-----
	No Year					1,277,589.28	-----	-----	39,229.98	-----	1,238,359.30
Unfilled Customer Orders						-----	-----	-----	-----	-444,588.98	444,588.98
Fund Equities:											
Unobligated Balances (Expired)						-254,462.82	-----	-----	-----	-579,715.57	7325,252.75
Unobligated Balances (Unexpired)						5,796,358.45	-----	-----	-----	-1,918,915.97	-6,044,672.48
Accounts Payable						-15,375,705.45	-----	-----	-----	-3,980,440.85	-11,395,264.60
Undelivered Orders						51,344,326.78	-----	-----	-----	7,715,797.89	-6,371,471.11
	Subtotal	72		1007		-0-	36,640,000.00	-1,129,925.00	34,716,288.39	793,786.61	-0-
Assistance For Eastern Europe And The Baltic States, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2004-2009	72		1010		-----	-----	61,591,514.72	57,170,569.63	-----	4,420,945.09
	2003-2008					245,148.31	-----	-----	16,891,461.52	-----	7-16,646,313.21
	2006-2007					-----	288,353,698.00	-33,330,600.00	40,061,076.95	-----	214,962,021.05
	2002-2007					19,054,994.24	-----	-----	9,881,922.00	-----	9,173,072.24
	2005-2006					221,089,378.72	-----	-11,149,400.00	142,525,181.86	-----	67,414,796.86
	2004-2005					61,849,410.22	-----	-61,591,514.72	25,574.04	-----	232,321.46
	2003-2004					-36,050.58	-----	-----	-31,002.88	-----	7-5,047.70
	2002-2003					796,884.46	-----	-----	77,475.04	-----	719,409.42
	2001-2002					96,887.96	-----	-----	-----	-----	96,887.96
	2000-2001					416,249.86	-----	425,830.15	-----	842,080.01	-----
	No Year					21,376,011.91	-----	-----	-9,180,722.85	-----	30,556,734.76
Transfer To:											
International Trade Administration, Department Of Commerce	No Year	13	72	1010	12	104,927.58	-----	-----	104,927.58	-----	-----
Justice	No Year	15	72	1010	1	16,476.27	-----	-----	-----	-----	16,476.27
Departmental Management, Department Of Labor	No Year	16	72	1010		10,317.04	-----	-----	-----	-----	10,317.04
Department Of State	2006-2007	19	72	1010		-----	-----	33,330,600.00	10,503,337.26	-----	22,827,262.74
	2005-2006					18,031,408.69	-----	11,149,400.00	19,992,154.12	-----	9,188,654.57
	2004-2005					14,082,116.46	-----	-----	11,679,252.06	-----	2,402,864.40
	2003-2004					3,631,612.05	-----	-----	1,549,231.64	-----	2,082,380.41
	2002-2003					147,749.85	-----	-----	823,453.50	-----	7-675,703.65
	2001-2002					1,298,797.38	-----	-----	263,226.23	-----	1,035,571.15
	2000-2001					425,830.15	-----	-425,830.15	-----	-----	-----

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 Eastern Europe And The Baltic States, Funds Appropriated To The President - Continued											
Fund Resources: - Continued											
Department Of State - Continued											
	No Year					514,385.73	-----	-----	63,797.06	-----	450,588.67
Nuclear Regulatory Commission	2002-2003	31	72	1010		1,598.54	-----	-----	-----	-----	1,598.54
Unfilled Customer Orders						-----	-----	-----	-----	-18,970.39	18,970.39
Fund Equities:											
Unobligated Balances (Expired)						\$-4,323,612.80	-----	-----	-----	-2,408,381.55	¹³ -1,915,231.25
Unobligated Balances (Unexpired)						\$-80,144,619.16	-----	-----	-----	12,994,596.94	-93,139,216.10
Accounts Payable						\$-149,129,329.65	-----	-----	-----	-95,657,945.64	-53,471,384.01
Undelivered Orders						\$-129,556,573.23	-----	-----	-----	70,201,403.87	-199,757,977.10
Subtotal		72		1010		-0-	288,353,698.00		302,400,914.76	-14,047,216.76	-0-
Sahel Development Program, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	72		1012		728,348.28	-----	-----	149,634.16	-----	578,714.12
Fund Equities:											
Unobligated Balances (Unexpired)						-450,911.26	-----	-----	-----	-----	-450,911.26
Undelivered Orders						-277,437.02	-----	-----	-----	-149,634.16	-127,802.86
Subtotal		72		1012		-0-			149,634.16	-149,634.16	-0-
Sub-Saharan Africa, Development Assistance, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	72		1014		6,201,657.87	-----	49,623.18	9,549,553.36	-----	⁷ -3,298,272.31
Transfer To:											
Department Of State	No Year	19	72	1014		29,107.73	-----	-----	-----	-----	29,107.73
Broadcasting Board Of Governors	No Year	95	72	1014		49,623.18	-----	-49,623.18	-----	-----	-----
Unfilled Customer Orders						-----	-----	-----	-----	-4,647.54	4,647.54
Fund Equities:											
Unobligated Balances (Unexpired)						-8,448,615.14	-----	-----	-----	137,878.74	-8,586,493.88
Accounts Payable						\$-4,602,724.35	-----	-----	-----	-1,222,396.71	-3,380,327.64
Undelivered Orders						\$6,770,950.71	-----	-----	-----	-8,460,387.85	15,231,338.56
Subtotal		72		1014		-0-			9,549,553.36	-9,549,553.36	-0-
Development Assistance, Agency For International Development, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2004-2009	72		1021		-----	-----	-----	-47,443,586.25	-----	47,443,586.25
	2004-2008					616,753,695.08	-----	-----	509,054,762.09	-----	107,698,932.99
	2003-2008					341,742,045.90	-----	-----	139,041,885.89	-----	202,700,160.01
	2006-2007					-----	1,515,745,750.00	-----	91,267,817.01	-----	1,424,477,932.99
	2002-2007					91,118,269.72	-----	-----	48,205,828.48	-----	42,912,441.24
	2006					-----	-----	-----	47,682.19	-----	⁷ -47,682.19
	2005-2006					1,312,550,737.00	-----	-1,030,300.00	717,486,496.94	-----	594,033,940.06
	2004-2006					-----	-----	-----	4,051.41	-----	⁷ -4,051.41
	2005					-1,460,135.48	-----	-----	-1,459,452.93	-----	⁷ -682.55
	2004-2005					-20,890,607.97	-----	-----	-51,642,991.80	-----	30,752,383.83
	2004					-128,249.01	-----	-----	-20,434.24	-----	⁷ -107,814.77
	2003-2004					217,287.51	-----	-----	64,522.22	-----	152,765.29
	2002-2003					2,900,753.37	-----	-----	9,613.50	-----	2,891,139.87

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								
	2001-2002					395,224.22	-----	-----	4,374.75	-----	390,849.47
	2000-2001					219,520.44	-----	-----	-----	219,520.44	-----
	No Year					273,049,842.00	-----	-----	12,229,406.59	-----	260,820,435.41
Transfer To:											
Department Of State	2005-2006	19	72	1021		130,781.22	-----	-----	130,772.69	-----	8.53
	2004					282,000.00	-----	-----	-----	-----	282,000.00
	2003-2004					229,301.62	-----	-----	200,000.00	-----	29,301.62
	2000-2001					-500,000.00	-----	-----	-500,000.00	-----	-----
	No Year					216,122.36	-----	-----	-----	-----	216,122.36
Treasury	2002-2003	20	72	1021	1	151,796.85	-----	-----	20,537.00	-----	131,259.85
Unfilled Customer Orders						279,000.00	-----	-----	-----	813,866.59	-534,866.59
Fund Equities:											
Unobligated Balances (Expired)						⁵ -2,881,579.42	-----	-----	-----	429,410.50	-3,310,989.92
Unobligated Balances (Unexpired)						⁵ -127,739,055.14	-----	-----	-----	-6,101,518.03	-121,637,537.11
Accounts Payable						⁵ -575,010,288.79	-----	-----	-----	-202,628,278.13	-372,382,010.66
Undelivered Orders						⁵ -1,911,626,461.48	-----	-----	-----	305,281,163.09	-2,216,907,624.57
	Subtotal	72		1021		-0-	1,515,745,750.00	-1,030,300.00	1,416,701,285.54	98,014,164.46	-0-
Food And Nutrition, Development Assistance, Economic Assistance, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	72		1023		2,767,540.10	-----	-----	-----	-----	2,767,540.10
Fund Equities:											
Unobligated Balances (Unexpired)						-2,767,540.10	-----	-----	-----	-39.62	-2,767,500.48
Accounts Payable						⁵ 39.62	-----	-----	-----	39.62	-----
Undelivered Orders						⁵ -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		272,215.67	-----	-----	-----	-----	272,215.67
Fund Equities:											
Unobligated Balances (Unexpired)						-272,441.82	-----	-----	-----	-----	-272,441.82
Undelivered Orders						226.15	-----	-----	-----	-----	226.15
	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		3,193,669.10	-----	-----	-----	-----	3,193,669.10
Fund Equities:											
Unobligated Balances (Unexpired)						-2,649,022.09	-----	-----	-----	-----	-2,649,022.09
Undelivered Orders						-544,647.01	-----	-----	-----	-----	-544,647.01
	Subtotal	72		1025		-0-					-0-
Transition Initiatives, International Assistance Program, United States Agency For International Development											
Fund Resources:											
Undisbursed Funds	2005-2006	72		1027		-----	-----	1,441,848.00	-----	-----	1,441,848.00
	2003-2004					165,120.65	-----	-----	-----	-----	165,120.65
	No Year					43,919,726.03	39,600,000.00	93,892.77	40,546,463.14	-----	43,067,155.66

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								
Transition Initiatives, International Assistance Program, United States Agency For International Development - Continued											
Fund Resources: - Continued											
Transfer To:											
Broadcasting Board Of Governors	No Year	95	72	1027		93,790.27	-----	-93,892.77	-102.50	-----	-----
Fund Equities:											
Unobligated Balances (Expired)						-469.24	-----	-----	-----	-----	-469.24
Unobligated Balances (Unexpired)						-9,739,887.99	-----	-----	-----	-1,884,416.55	-7,855,471.44
Accounts Payable						5-9,086,571.63	-----	-----	-----	-1,519,128.37	-7,567,443.26
Undelivered Orders						5-25,351,708.09	-----	-----	-----	3,899,032.28	-29,250,740.37
Subtotal		72		1027		-0-	39,600,000.00	1,441,848.00	40,546,360.64	495,487.36	-0-
Global HIV/AIDS Initiative, United States Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		1030		5-----	-----	-----	-----	-----	-----
Fund Equities:											
Undelivered Orders						5-----	-----	-----	-----	-----	-----
HIV/AIDS Working Capital Fund, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		1033		-----	-----	-----	-57,502,306.00	-----	57,502,306.00
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	10,294,000.00	-10,294,000.00
Undelivered Orders						-----	-----	-----	-----	47,208,306.00	-47,208,306.00
Subtotal		72		1033		-0-	-----	-----	-57,502,306.00	57,502,306.00	-0-
International Disaster And Famine Assistance, Funds Appropriated To The President, United States Agency For International Development											
Fund Resources:											
Undisbursed Funds	2005-2006	72		1035		85,207,683.14	-----	1,250,384.00	68,606,585.05	-----	17,851,482.09
	2005					57,073,865.65	-----	-----	45,820,979.05	-----	11,252,886.60
	2004-2005					54,660,000.45	-----	-----	38,736,665.27	-----	15,923,335.18
	2002-2003					2,735,331.45	-----	-----	55.45	-----	2,735,276.00
	No Year					507,381,858.66	578,980,000.00	39,455.13	469,936,965.14	-----	616,464,348.65
Transfer To:											
Executive Office Of The President, Funds Appropriated To The President	2004-2005	11	72	1035		16,649,647.37	-----	-----	1,250,443.06	-----	15,399,204.31
Justice	No Year	15	72	1035	1	50,771.36	-----	-----	-----	-----	50,771.36
Department Of State	2004-2005	19	72	1035		43,122,322.83	-----	-----	19,120,022.16	-----	24,002,300.67
	No Year					209,460.27	-----	-----	-----	-----	209,460.27
Broadcasting Board Of Governors	No Year	95	72	1035		39,455.13	-----	-39,455.13	-----	-----	-----
Unfilled Customer Orders						489,139.00	-----	-----	-----	-563,798.92	1,052,937.92
Fund Equities:											
Unobligated Balances (Expired)						-1,367,905.11	-----	-----	-----	225,917.02	14-1,593,822.13
Unobligated Balances (Unexpired)						-76,550,354.55	-----	-----	-----	-12,055,988.30	-64,494,366.25
Accounts Payable						5-275,636,944.03	-----	-----	-----	-79,717,652.29	-195,919,291.74
Undelivered Orders						5-414,064,331.62	-----	-----	-----	28,870,191.31	-442,934,522.93
Subtotal		72		1035		-0-	578,980,000.00	1,250,384.00	643,471,715.18	-63,241,331.18	-0-
Payment To The Foreign Service Retirement And Disability Fund, Funds Appropriated To The President											
Fund Resources:											

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Undisbursed Funds	2006	72		1036		-----	41,700,000.00	-----	41,700,000.00	-----	-----
	2005					-----	-----	-----	-47.83	-----	47.83
Fund Equities:						-----	-----	-----	-----	-----	-----
Undelivered Orders						-----	-----	-----	-----	47.83	-47.83
	Subtotal	72		1036		-0-	41,700,000.00	-----	41,699,952.17	47.83	-0-
Sub-Saharan Africa Disaster Assistance, Funds Appropriated To The President											
Fund Resources:						-----	-----	-----	-----	-----	-----
Undisbursed Funds	No Year	72		1040		2,066,727.00	-----	-----	12,184.36	-----	2,054,542.64
Fund Equities:						-----	-----	-----	-----	-----	-----
Unobligated Balances (Unexpired)						-1,116,788.68	-----	-----	-----	116,288.07	-1,233,076.75
Accounts Payable						-607,764.00	-----	-----	-----	-----	-607,764.00
Undelivered Orders						-342,174.32	-----	-----	-----	-128,472.43	-213,701.89
	Subtotal	72		1040		-0-	-----	-----	12,184.36	-12,184.36	-0-
Assistance For The Independent States Of The Former Soviet Union, Funds Appropriated To The President											
Fund Resources:						-----	-----	-----	-----	-----	-----
Undisbursed Funds	2004-2009	72		1093		-----	-----	179,140,628.81	120,364,935.91	-----	58,775,692.90
	2003-2008					3,842,097.85	-----	-----	29,966,702.27	-----	⁷ -26,124,604.42
	2006-2007					-----	426,748,700.00	-46,650,000.00	51,819,314.82	-----	328,279,385.18
	2005-2007					-----	-----	900,000.00	2,573.02	-----	897,426.98
	2002-2007					19,153,824.28	-----	-----	10,733,182.37	-----	8,420,641.91
	2005-2006					390,443,214.30	-----	-23,755,557.00	203,336,944.50	-----	163,350,712.80
	2004-2006					1.31	-----	-----	49,057.76	-----	⁷ -49,056.45
	2004-2005					179,140,628.81	-----	-179,140,628.81	17,166.15	-----	⁷ -17,166.15
	2003-2004					-557,346.60	-----	-----	-272,221.53	-----	⁷ -285,125.07
	2002-2003					4,592,301.61	-----	-----	-----	-----	4,592,301.61
	2001-2002					-15,244.64	-----	-----	-14,602.70	-----	⁷ -641.94
	2000-2001					66,852.61	-----	208,444.70	-----	275,297.31	-----
	No Year					130,652,457.68	-----	-----	24,836,427.47	-----	105,816,030.21
Transfer To:						-----	-----	-----	-----	-----	-----
Justice	No Year	15	72	1093	1	55,191.13	-----	-----	-----	-----	55,191.13
Department Of State	2006-2007	19	72	1093		-----	-----	45,035,000.00	6,845,483.78	-----	38,189,516.22
	2005-2006					50,538,635.49	-----	2,665,427.00	34,532,291.16	-----	18,671,771.33
	2004-2005					16,408,949.61	-----	-----	13,469,569.13	-----	2,939,380.48
	2003-2004					5,138,380.62	-----	-----	3,808,007.53	-----	1,330,373.09
	2002-2003					5,880,905.27	-----	-----	660,737.73	-----	5,220,167.54
	2001-2002					7,159,139.63	-----	-----	2,155,181.53	-----	5,003,958.10
	2000-2001					180,975.69	-----	-180,975.69	-----	-----	-----
	No Year					1,202,673.93	-----	-----	102,898.18	-----	1,099,775.75
Nuclear Regulatory Commission	2006-2007	31	72	1093		-----	-----	1,615,000.00	-----	-----	1,615,000.00
	2005-2006					2,000,000.00	-----	-----	1,021,285.10	-----	978,714.90
	2004-2005					694,727.49	-----	-----	536,277.63	-----	158,449.86
	2003-2004					91,276.86	-----	-----	49,382.44	-----	41,894.42
	2002-2003					61,973.71	-----	-----	998.20	-----	60,975.51
	2001-2002					54,204.60	-----	-----	1,220.40	-----	52,984.20
	2000-2001					27,469.01	-----	-----	-----	-----	-----
	No Year					115,708.02	-----	-27,469.01	-----	-----	115,708.02

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								
Unfilled Customer Orders						-----	-----	-----	-19,764.91	19,764.91	
Assistance For The Independent States Of The Former Soviet Union, Funds Appropriated To The President - Continued											
Fund Equities:											
Unobligated Balances (Expired)						⁵ -1,829,813.22	-----	-----	226,375.51	-2,056,188.73	
Unobligated Balances (Unexpired)						⁵ -206,607,596.91	-----	-----	-23,745,896.94	¹⁵ -182,861,699.97	
Accounts Payable						-268,510,836.21	-----	-----	-170,148,797.59	-98,362,038.62	
Undelivered Orders						-339,980,751.93	-----	-----	95,948,543.77	-435,929,295.70	
Subtotal		72		1093		-0-	426,748,700.00	-20,190,130.00	504,022,812.85	-97,464,242.85	-0-
Child Survival And Health Programs Fund, United States Agency For International Development											
Fund Resources:											
Undisbursed Funds	2004-2009	72		1095		-----	-----	669,478,410.75	319,860,258.44	-----	349,618,152.31
	2003-2009					-----	-----	184,660,088.38	96,548,762.22	-----	88,111,326.16
	2003-2008					7,908,545.99	-----	-----	-10,709,193.81	-----	18,617,739.80
	2006-2007					-----	1,599,225,000.00	-----	166,764,051.95	-----	1,432,460,948.05
	2005-2006					1,273,410,055.49	-----	6,579,000.00	710,690,848.94	-----	569,298,206.55
	2004-2006					-39,040.25	-----	-----	2,617.43	-----	⁷ -41,657.68
	2004-2005					671,699,133.22	-----	-669,478,410.75	-117,651.27	-----	2,338,373.74
	2003-2005					185,049,817.47	-----	-184,660,088.38	-3,662,777.80	-----	4,052,506.89
	2003-2004					145,116.08	-----	-----	156,692.69	-----	⁷ -11,576.61
	No Year					24,381,081.86	105,200,000.00	-----	78,821,181.77	-----	50,759,900.09
Transfer To:											
Department Of State	2003-2005	19	72	1095		1,900,000.00	-----	-----	119,965.28	-----	1,780,034.72
Unfilled Customer Orders						-----	-----	-----	-----	-3,816,383.54	3,816,383.54
Fund Equities:											
Unobligated Balances (Expired)						-5,073,051.19	-----	-----	-----	-226,334.12	¹⁶ -4,846,717.07
Unobligated Balances (Unexpired)						-189,933,607.32	-----	-----	93,710,089.15	-----	-283,643,696.47
Accounts Payable						-422,433,501.02	-----	-----	-104,799,335.41	-----	-317,634,165.61
Undelivered Orders						-1,547,014,550.33	-----	-----	367,661,208.08	-----	-1,914,675,758.41
Subtotal		72		1095		-0-	1,704,425,000.00	6,579,000.00	1,358,474,755.84	352,529,244.16	-0-
Development Credit Authority, United States Agency For International Development											
Fund Resources:											
Undisbursed Funds	2006-2008	72		1264		-----	11,965,852.00	-----	3,255,596.54	-----	8,710,255.46
	2005-2008					-123,406.01	-----	-----	-123,406.01	-----	-----
	2005-2007					9,124,143.01	-----	788,500.00	2,873,307.13	-----	7,039,335.88
	2004-2007					13,430,812.56	-----	-----	2,598,421.88	-----	10,832,390.68
	2003-2007					11,823,609.95	-----	-----	2,549,426.09	-----	9,274,183.86
	2002-2007					3,139,714.33	-----	-----	678,430.58	-----	2,461,283.75
	2002-2003					-205,860.82	-----	-----	-205,860.82	-----	-----
	2001-2002					139,776.49	-----	-----	-----	-----	139,776.49
	No Year					3,472,435.40	250,090.00	-----	1,076,805.85	-----	2,645,719.55
Fund Equities:											
Unobligated Balances (Expired)						-204,425.15	-----	-----	-----	-----	-204,425.15
Unobligated Balances (Unexpired)						-6,904,600.16	-----	-----	4,706,564.36	-----	-11,611,164.52
Accounts Payable						-6,040,349.96	-----	-----	-978,747.14	-----	-5,061,602.82
Undelivered Orders						-27,651,849.64	-----	-----	-3,426,096.46	-----	-24,225,753.18

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	Subtotal	72		1264		-0-	12,215,942.00	788,500.00	12,702,721.24	301,720.76	-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		689,416,100.24	-----	-----	-721,229,511.92	¹⁰¹ 312,484,391.40	98,161,220.76
Accounts Receivable						2,404,709.58	-----	-----	-----	-----	2,404,709.58
Fund Equities:											
Unobligated Balances (Unexpired)						-691,794,096.48	-----	-----	-----	-591,254,879.48	-100,539,217.00
Accounts Payable						-26,713.34	-----	-----	-----	-----	-26,713.34
	Subtotal	72		4103		-0-	-----	-----	-721,229,511.92	721,229,511.92	-0-
Property Management Fund, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		4175		3,025,062.09	-----	-----	-1,431,074.23	-----	4,456,136.32
Fund Equities:											
Unobligated Balances (Unexpired)						-1,884,521.26	-----	-----	-----	-----	-1,884,521.26
Undelivered Orders						-1,140,540.83	-----	-----	-----	1,431,074.23	-2,571,615.06
	Subtotal	72		4175		-0-	-----	-----	-1,431,074.23	1,431,074.23	-0-
Housing And Other Credit Guaranty Programs, Liquidating Account, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		4340		21,391,726.51	50,000,000.00	-----	-15,953,833.87	¹⁰¹ 9,424,039.56	67,921,520.82
Fund Equities:											
Unobligated Balances (Unexpired)						-19,424,039.56	-----	-----	-----	48,357,568.97	-67,781,608.53
Accounts Payable						-19,413.00	-----	-----	-----	-19,413.00	-----
Undelivered Orders						-1,948,273.95	-----	-----	-----	-1,808,361.66	-139,912.29
	Subtotal	72		4340		-0-	50,000,000.00	-----	-15,953,833.87	65,953,833.87	-0-
Private Sector Revolving Fund, Liquidating Account, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		4341		260,873.38	-----	-----	-----	-----	260,873.38
Accounts Receivable						297,933.38	-----	-----	-----	-----	297,933.38
Fund Equities:											
Unobligated Balances (Unexpired)						-511,826.58	-----	-----	-----	-----	-511,826.58
Accounts Payable						-34,744.00	-----	-----	-----	-----	-34,744.00
Undelivered Orders						-12,236.18	-----	-----	-----	-----	-12,236.18

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								
	Subtotal	72		4341		-0-				-0-	
Intragovernmental Funds											
Working Capital Fund, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		4513		-1,247,421.48	-----	-----	-2,632,837.80	-----	1,385,416.32
Unfiled Customer Orders						2,500,798.13	-----	-----	-----	558,296.60	1,942,501.53
Fund Equities:											
Unobligated Balances (Unexpired)						-814,721.90	-----	-----	-----	412,945.57	-1,227,667.47
Accounts Payable						-1,046,068.68	-----	-----	-----	625,342.72	-1,671,411.40
Undelivered Orders						607,413.93	-----	-----	-----	1,036,252.91	-428,838.98
	Subtotal	72		4513		-0-			-2,632,837.80	2,632,837.80	-0-
Acquisition Of Property Revolving Fund, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		4590		49,820.64	-----	-----	3,902.44	-----	45,918.20
Fund Equities:											
Unobligated Balances (Unexpired)						-41,428.68	-----	-----	-----	4,870.40	-46,299.08
Accounts Payable						-1,807.00	-----	-----	-----	-1,807.00	-----
Undelivered Orders						-6,584.96	-----	-----	-----	-6,965.84	380.88
	Subtotal	72		4590		-0-			3,902.44	-3,902.44	-0-
Trust Fund Accounts											
Foreign National Employees Separation Liability Fund, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		8342		19,356,667.77	4,647,657.56	-----	1,191,111.97	-----	22,813,213.36
Fund Equities:											
Unobligated Balances (Unexpired)						-653,990.01	-----	-----	-----	4,636,492.56	-5,290,482.57
Accounts Payable						-3,782,673.26	-----	-----	-----	176,308.12	-3,958,981.38
Undelivered Orders						-14,920,004.50	-----	-----	-----	-1,356,255.09	-13,563,749.41
	Subtotal	72		8342		-0-	4,647,657.56		1,191,111.97	3,456,545.59	-0-
Technical Assistance, United States Dollars Advanced From Foreign Governments, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		8502		2,013,317.08	-----	-----	-2,169.52	-----	2,015,486.60
Fund Equities:											
Unobligated Balances (Unexpired)						-1,408,350.22	-----	-----	-----	-947,778.26	-460,571.96
Accounts Payable						-46,159.16	-----	-----	-----	-44,699.16	-1,460.00
Undelivered Orders						-558,807.70	-----	-----	-----	994,646.94	-1,553,454.64
	Subtotal	72		8502		-0-			-2,169.52	2,169.52	-0-
Gifts And Donations, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		8824		15,327,192.72	24,031,040.12	-----	12,137,168.19	-----	27,221,064.65
Fund Equities:											
Unobligated Balances (Unexpired)						-2,027,569.08	-----	-----	-----	-175,432.46	-1,852,136.62

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								
Accounts Payable					-3,078,772.17	-----	-----	-----	3,127,979.45	-6,206,751.62	
Undelivered Orders					-10,220,851.47	-----	-----	-----	8,941,324.94	-19,162,176.41	
Subtotal		72		8824	-0-	24,031,040.12		12,137,168.19	11,893,871.93	-0-	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-23,171,863.33	-----	-23,171,863.33	-----	-----	
Intrabudgetary Transactions					-----	-24,985,164.58	-----	-24,985,164.58	-----	-----	
Total, Agency For International Development					-----	5,781,240,627.77	-5,239,493.00	4,623,346,172.63	1,152,654,962.14	-----	
Overseas Private Investment Corporation											
General Fund Accounts											
Overseas Private Investment Corporation, Program Account											
Fund Resources:											
Undisbursed Funds	2006-2007	71		0100	-----	83,143,427.00	-----	67,401,061.28	-----	15,742,365.72	
	2005-2006				25,776,410.00	-----	-----	9,387,883.06	-----	16,388,526.94	
	2004-2005				13,562,730.23	-----	-----	3,849,541.76	-----	9,713,188.47	
	2003-2004				14,446,520.01	-----	-----	2,046,706.76	-----	12,399,813.25	
	2001-2002				19,268,600.88	-----	-----	1,069,895.43	-----	18,198,705.45	
	2000-2001				22,356,853.00	-----	-----	-----	-----	¹⁷ 22,356,853.00	
	1999-2000				3,699,763.99	-----	-----	-----	-----	¹⁸ 3,699,763.99	
	1998-1999				14,671,448.96	-----	-----	-----	-----	¹⁹ 14,671,448.96	
	1997-1998				23,922,138.97	-----	-----	-----	23,922,138.97	-----	
	1996-1995				⁵ -----	-----	-----	-----	-----	-----	
	No Year				17,045,059.89	96,643,657.00	-1,000,000.00	97,602,469.40	-----	15,086,247.49	
Fund Equities:											
Unobligated Balances (Expired)					⁵ -68,455,008.77	-----	-----	-----	-8,239,733.65	-60,215,275.12	
Unobligated Balances (Unexpired)					-1,771,092.54	-----	-----	-----	10,649,817.69	-12,420,910.23	
Undelivered Orders					-84,523,424.62	-----	-----	-----	-28,902,696.70	-55,620,727.92	
Subtotal		71		0100	-0-	179,787,084.00	-1,000,000.00	181,357,557.69	-2,570,473.69	-0-	
Public Enterprise Funds											
Overseas Private Investment Corporation											
Fund Resources:											
Undisbursed Funds	No Year	71		4030	241,183.96	-----	-1,200,000.00	-1,270,494.72	-----	311,678.68	
Fund Equities:											
Unobligated Balances (Unexpired)					-14,644.95	-----	-----	-----	39,316.84	-53,961.79	
Accounts Payable					-----	-----	-----	-----	1,150.00	-1,150.00	
Undelivered Orders					-226,539.01	-----	-----	-----	30,027.88	-256,566.89	
Subtotal		71		4030	-0-	-----	-1,200,000.00	-1,270,494.72	70,494.72	-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								
Overseas Private Investment Corporation, Insurance And Equity Non Credit Account											
Fund Resources:											
Undisbursed Funds	2004-2005 No Year	71		4184		299,800.00	-----	-----	-----	299,800.00	
						14,720,023.74	-45,183,996.00	-224,226,992.23	-276,502,345.66	21,811,381.17	
Unrealized Discount On Investments						-38,463,866.45	-----	-22,721,007.77	-----	-61,184,874.22	
Investments In Public Debt Securities						4,028,869,000.00	-----	244,148,000.00	-----	4,273,017,000.00	
Accounts Receivable						45,434,389.08	-----	-----	-----	47,033,031.98	
Fund Equities:											
Unobligated Balances (Unexpired)						-3,961,175,579.61	-----	-----	115,222,350.18	-4,076,397,929.79	
Accounts Payable						-1,888,712.81	-----	-----	709,639.56	-2,598,352.37	
Undelivered Orders						-87,795,053.95	-----	-----	114,185,002.82	-201,980,056.77	
Subtotal	71			4184		-0-	-45,183,996.00	-2,800,000.00	-276,502,345.66	228,518,349.66	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-213,173,602.20	-----	-213,173,602.20	-----	
Total, Overseas Private Investment Corporation						-----	-78,570,514.20	-5,000,000.00	-309,588,884.89	226,018,370.69	
Trade And Development Agency											
General Fund Accounts											
Trade And Development Agency, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2004-2009	11		1001		-----	-----	58,286.00	-----	58,286.00	
	2003-2008					-----	-----	632,803.00	-----	632,803.00	
	2006-2007					-----	53,296,000.00	-----	10,516,297.04	42,779,702.96	
	2002-2007					-----	-----	411,705.00	-----	411,705.00	
	2005-2006					52,000,276.23	-----	-----	19,881,251.74	32,119,024.49	
	2004-2005					29,161,096.73	-----	-58,286.00	13,707,817.94	15,394,992.79	
	2003-2004					15,812,239.51	-----	-632,803.00	7,086,415.87	8,093,020.64	
	2003					344,589.73	-----	-----	-----	344,589.73	
	2002-2003					8,395,684.99	-----	-411,705.00	1,944,554.91	6,039,425.08	
	2001-2002					5,667,558.99	-----	-377,197.00	870,431.52	4,419,930.47	
	2000-2001					6,639,516.16	-----	-456,415.00	1,221,840.73	4,961,260.43	
	No Year					2,843,267.47	-----	833,612.00	73,409.43	3,603,470.04	
Fund Equities:											
Unobligated Balances (Expired)						-4,179,283.73	-----	-----	-1,997,528.94	20-2,181,754.79	
Unobligated Balances (Unexpired)						-9,715,027.35	-----	-----	-2,667,214.78	-7,047,812.57	
Accounts Payable						5-9,543,886.87	-----	-----	-1,815,242.20	-7,728,644.67	
Undelivered Orders						5-97,426,031.86	-----	-----	-487,293.69	-96,938,738.17	
Subtotal	11			1001		-0-	53,296,000.00	55,302,019.18	-2,006,019.18	-0-	
Total, Trade And Development Agency						-----	53,296,000.00	55,302,019.18	-2,006,019.18	-----	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Peace Corps											
General Fund Accounts											
Peace Corps, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2006-2007	11		0100		-----	318,780,000.00	-64,500.00	235,741,407.31	-----	82,974,092.69
	2005-2006					78,936,910.61	-----	-1,193,505.17	69,691,850.87	-----	8,051,554.57
	2004-2005					7,271,188.77	-----	-525,900.00	4,809,269.69	-----	1,936,019.08
	2003-2004					5,357,468.57	-----	-124,900.00	870,900.87	-----	4,361,667.70
	2002-2003					3,566,152.48	-----	-12,500.00	96,970.51	-----	3,456,681.97
	2001-2002					3,401,153.63	-----	-3,900.00	18,274.03	-----	3,378,979.60
	2000-2001					1,104,962.00	-----	-----	-15,537.48	1,120,499.48	-----
	1999-2001					413,439.98	-----	-----	-----	413,439.98	-----
	No Year					663,556.91	1,100,000.00	-----	785,359.24	-----	978,197.67
Funds Held Outside The Treasury	2006-2007					-----	-----	64,500.00	-----	-----	64,500.00
	2005-2006					139,294.83	-----	-139,294.83	-----	-----	-----
Accounts Receivable						601,866.74	-----	-----	-----	-376,423.66	978,290.40
Unfilled Customer Orders						1,523,890.80	-----	-----	-----	2,064,154.32	-540,263.52
Fund Equities:											
Unobligated Balances (Expired)						-7,873,650.33	-----	-----	-----	4,930,778.96	-12,804,429.29
Unobligated Balances (Unexpired)						-12,482,001.85	-----	-----	-----	-6,249,341.18	-6,232,660.67
Accounts Payable						-19,219,156.31	-----	-----	-----	-5,582,307.35	-13,636,848.96
Undelivered Orders						-63,405,076.83	-----	-----	-----	9,560,704.41	-72,965,781.24
	Subtotal	11		0100		-0-	319,880,000.00	-2,000,000.00	311,998,495.04	5,881,504.96	-0-
Foreign Currency Fluctuations, Peace Corps											
Fund Resources:											
Undisbursed Funds	No Year	11		0101		-----	-----	2,000,000.00	21,484.32	-----	1,978,515.68
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	1,978,515.68	-1,978,515.68
	Subtotal	11		0101		-0-	-----	2,000,000.00	21,484.32	1,978,515.68	-0-
Trust Fund Accounts											
Gifts And Contributions, Peace Corps											
Fund Resources:											
Undisbursed Funds	No Year	11		8245		664,562.97	1,076,567.30	-----	1,137,991.00	-----	603,139.27
Fund Equities:											
Unobligated Balances (Unexpired)						-571,533.17	-----	-----	-----	146,157.26	-717,690.43
Accounts Payable						-13,665.02	-----	-----	-----	-187,935.40	174,270.38
Undelivered Orders						-79,364.78	-----	-----	-----	-19,645.56	-59,719.22
	Subtotal	11		8245		-0-	1,076,567.30	-----	1,137,991.00	-61,423.70	-0-
Advances From Foreign Governments, Peace Corps											
Fund Resources:											
Undisbursed Funds	No Year	11		8246		55,076.51	375.00	-----	52,722.09	-----	2,729.42
Fund Equities:											
Unobligated Balances (Unexpired)						-53,472.16	-----	-----	-----	-50,742.74	-2,729.42
Undelivered Orders						-1,604.35	-----	-----	-----	-1,604.35	-----

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								
Foreign Service National Separation Liability Trust Fund, Peace Corps	Subtotal	11		8246	-0-	375.00	52,722.09	-52,347.09	-0-		
Fund Resources:											
Undisbursed Funds	No Year	11		8345	9,091,260.21	-----	274,130.23	-----	8,817,129.98		
Fund Equities:											
Unobligated Balances (Unexpired)					-9,091,260.21	-----	-----	-292,274.75	-8,798,985.46		
Accounts Payable					-----	-----	-----	18,144.52	-18,144.52		
	Subtotal	11		8345	-0-	-----	274,130.23	-274,130.23	-0-		
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	112,685.13	-----	112,685.13	-----		
Total, Peace Corps					-----	321,069,627.43	-----	313,597,507.81	7,472,119.62		
Inter-American Foundation General Fund Accounts											
Inter-American Foundation											
Fund Resources:											
Undisbursed Funds	2006-2007	11		3100	-----	19,305,000.00	-----	9,481,432.64	9,823,567.36		
	2005-2006				9,210,537.89	-----	5,820,021.11	-----	3,390,516.78		
	2004-2005				2,014,855.30	-----	1,271,186.16	-----	743,669.14		
	2003-2004				1,318,534.15	-----	631,717.00	-----	686,817.15		
	2001-2002				495,912.38	-----	221,769.00	-----	274,143.38		
	2000-2001				48,086.93	-----	-----	48,086.93	-----		
	No Year				23,443,176.33	-----	3,299,058.25	-----	20,144,118.08		
Fund Equities:											
Unobligated Balances (Expired)					-473,847.77	-----	-----	229,467.14	-703,314.91		
Unobligated Balances (Unexpired)					-10,257,503.17	-----	-----	-656,654.65	-9,600,848.52		
Accounts Payable					-765,410.03	-----	-----	-81,846.60	-683,563.43		
Undelivered Orders					-25,034,342.01	-----	-----	-959,236.98	-24,075,105.03		
	Subtotal	11		3100	-0-	19,305,000.00	20,725,184.16	-1,420,184.16	-0-		
Trust Fund Accounts											
Gifts, Donations And Contributions, Inter-American Foundation, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		8243	75,000.25	-----	-----	-----	75,000.25		
Fund Equities:											
Unobligated Balances (Unexpired)					-0.25	-----	-----	-----	-0.25		
Undelivered Orders					-75,000.00	-----	-----	-----	-75,000.00		
	Subtotal	11		8243	-0-	-----	-----	-----	-0-		
Total, Inter-American Foundation					-----	19,305,000.00	-----	20,725,184.16	-1,420,184.16		

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
African Development Foundation											
General Fund Accounts											
African Development Foundation, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2006-2007	11		0700	-----	22,770,000.00	-----	9,741,145.26	-----	13,028,854.74	
	2005-2006				9,310,053.13	-----	-----	5,909,919.51	-----	3,400,133.62	
	2005				-----	-----	-----	30,008.00	-----	7-30,008.00	
	2004-2005				8,517,199.79	-----	-----	3,081,625.44	-----	5,435,574.35	
	2004				-419.48	-----	-----	-419.48	-----	-----	
	2003-2004				2,543,956.98	-----	-----	800,170.99	-----	1,743,785.99	
	2001-2002				372,582.88	-----	-----	90,357.23	-----	282,225.65	
	2000-2001				1,128,537.52	-----	-----	27,835.48	1,100,702.04	-----	
	No Year				2,063,805.51	-----	-----	455,154.16	-----	1,608,651.35	
Accounts Receivable					-----	-----	-----	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Expired)					5-2,264,779.39	-----	-----	-----	569,098.63	21-2,833,878.02	
Unobligated Balances (Unexpired)					-2,847,772.56	-----	-----	-----	365,071.19	-3,212,843.75	
Accounts Payable					-392,637.41	-----	-----	-----	532,882.59	-925,520.00	
Undelivered Orders					5-18,430,946.45	-----	-----	-----	66,029.48	-18,496,975.93	
	Subtotal	11		0700	-419.48	22,770,000.00	-----	20,135,796.59	2,633,783.93	-0-	
Trust Fund Accounts											
Gifts And Donations, African Development Foundation ²²											
Fund Resources:											
Undisbursed Funds	No Year	11		8239	16,873.87	2,035,746.03	-439,845.65	1,460,685.78	-----	152,088.47	
Funds Held Outside The Treasury	No Year				3,838,404.42	-----	439,845.65	-----	-----	4,278,250.07	
Fund Equities:											
Unobligated Balances (Unexpired)					-674,444.92	-----	-----	-----	-674,444.92	-----	
Accounts Payable					-----	-----	-----	-----	-----	-----	
Undelivered Orders					-3,180,833.37	-----	-----	-----	-3,180,833.37	-----	
	Subtotal	11		8239	-0-	2,035,746.03	-----	1,460,685.78	-3,855,278.29	4,430,338.54	
Total, African Development Foundation					-419.48	24,805,746.03	-----	21,596,482.37	-1,221,494.36	4,430,338.54	
Total, International Development Assistance					-419.48	6,121,146,487.03	-10,239,493.00	4,724,978,481.26	1,381,497,754.75	4,430,338.54	
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	-----	-----	1,057,041,191.81	-----	1,057,041,191.81	-----	
Transfer To:											

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								
Accounts Payable	Subtotal	11		1091	-129,539.73	-----	-----	-----	-129,539.73		
					-0-	-----	-----	-----	-0-		
Tsunami Recovery And Reconstruction Fund, Funds Appropriated To The President, Agency For International Development											
Fund Resources:											
Undisbursed Funds	2005-2006	72		1029	468,207,877.46	-----	-18,187,945.00	61,736,250.03	388,283,682.43		
Transfer To:											
Department Of State	2005-2006	19	72	1029	10,200,000.00	-----	-----	2,134,269.21	8,065,730.79		
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	61,170.71	-61,170.71		
Unobligated Balances (Unexpired)					-43,014,209.25	-----	-----	-43,014,209.25	-----		
Accounts Payable					-1,816,151.00	-----	-----	15,919,759.56	-17,735,910.56		
Undelivered Orders					-433,577,517.21	-----	-----	-55,025,185.26	-378,552,331.95		
	Subtotal	72		1029	-0-	-----	-18,187,945.00	63,870,519.24	-82,058,464.24		
Central America Reconstruction Assistance											
Fund Resources:											
Undisbursed Funds	No Year	72		1038	971,138.31	-----	-----	-----	971,138.31		
Fund Equities:											
Unobligated Balances (Unexpired)					-971,138.31	-----	-----	-----	-971,138.31		
	Subtotal	72		1038	-0-	-----	-----	-----	-0-		
Demobilization And Transition Fund, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	72		1500	86,453.23	-----	-----	-----	86,453.23		
Transfer To:											
Justice	No Year	15	72	1500	352,203.21	-----	-----	-----	352,203.21		
Fund Equities:											
Unobligated Balances (Unexpired)					-438,656.44	-----	-----	874.00	-439,530.44		
Undelivered Orders					-----	-----	-----	-874.00	874.00		
	Subtotal	72		1500	-0-	-----	-----	-----	-0-		
Total, Special Assistance For Central America					-----	-----	-18,187,945.00	63,870,519.24	-82,058,464.24		
Total, International Assistance Program					-419.48	50,783,307,180.60	-341,101,039.00	13,945,354,488.55	36,492,420,895.03	4,430,338.54	
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	37,838,924.12	-----	-181,501,135.75	-156,420,433.34	12,758,221.71		
Authority To Borrow From The Treasury					3,417,519,500.00	22,802,145.71	-401,022,145.71	-----	3,039,299,500.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-37,838,924.12	-----	-----	-25,080,702.41	-12,758,221.71		

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 Military Financing, Direct Loan Financing Account, Funds Appropriated To The President - Continued											
Fund Equities - Continued											
Accounts Payable						-----	-----	-----	-----	-----	
Undelivered Orders						-----	-----	-----	-----	-----	
Subtotal	11			4122		-3,417,519,500.00	22,802,145.71	-582,523,281.46	-156,420,433.34	-378,220,000.00	
						-0-				-3,039,299,500.00	
Debt Restructuring Under The Enterprise For The Americas, Direct Loan Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	11		4137		120,319,377.49	-----	52,026,334.00	19,512,246.14	-----	
Authority To Borrow From The Treasury						-----	52,026,334.00	-52,026,334.00	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-120,319,377.49	-----	-----	-----	32,514,087.86	
Subtotal	11			4137		-0-	52,026,334.00	-----	19,512,246.14	-----	
										-152,833,465.35	
Military Debt Reduction, Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	11		4174		10,125,949.40	-----	-4,644,052.44	2,938,892.87	-----	
Authority To Borrow From The Treasury						-----	2,844,384.56	-2,844,384.56	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-10,125,949.40	-----	-----	-----	-7,582,945.31	
Subtotal	11			4174		-0-	2,844,384.56	-7,488,437.00	2,938,892.87	-7,582,945.31	
										-2,543,004.09	
Overseas Private Investment Corporation, Direct Loan Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	71		4074		34,655,746.94	-----	²⁴ 129,588,317.09	117,224,441.61	-----	
Authority To Borrow From The Treasury						533,709,986.24	198,511,188.52	-159,592,937.13	-----	78,478,495.33	
Accounts Receivable						664,312.00	-----	-----	-----	664,312.00	
Unfilled Customer Orders						41,940,550.48	-----	-----	-----	14,452,550.07	
Fund Equities:											
Unobligated Balances (Unexpired)						-32,808,875.52	-----	-----	-----	12,101,428.25	
Accounts Payable						-579,796.00	-----	-----	-----	-527,244.07	
Undelivered Orders						-577,581,924.14	-----	-----	-----	-53,887,414.71	
Subtotal	71			4074		-0-	198,511,188.52	-30,004,620.04	117,224,441.61	51,282,126.87	
										47,019,622.42	
Overseas Private Investment Corporation, Guaranteed Loan Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	71		4075		666,437,216.03	-----	-7,832,932.08	-18,227,757.70	-----	
Authority To Borrow From The Treasury						171,254,671.20	58,747,351.88	-50,526,816.34	-----	15,982,809.77	
Accounts Receivable						1,331,129.00	-----	-----	-----	1,331,129.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-676,846,561.74	-----	-----	-----	35,424,035.12	
Accounts Payable						-1,334,433.00	-----	-----	-----	-1,331,128.00	
Undelivered Orders						-160,842,021.49	-----	-----	-----	-32,791,484.73	
Subtotal	71			4075		-0-	58,747,351.88	-58,359,748.42	-18,227,757.70	18,615,361.16	
										676,832,041.65	
Loan Guarantees To Israel Financing Account, Agency For International Development, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	72		4119		763,063,759.65	-----	-----	-351,942,257.00	-----	
										1,115,006,016.65	

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 (Unexpired)						-763,063,759.65	-----	-----		351,942,257.00	-1,115,006,016.65
	Subtotal	72		4119		-0-	-----	-----	-351,942,257.00	351,942,257.00	-0-
Guaranteed Loan Financing Account, International Assistance Programs											
Fund Resources:											
Undisbursed Funds	No Year	72		4266		8,239,959.28	-----	-----	-14,641,297.41	-----	22,881,256.69
Fund Equities:											
Unobligated Balances (Unexpired)						-8,431,771.55	-----	-----	-----	14,339,703.01	-22,771,474.56
Undelivered Orders						191,812.27	-----	-----	-----	301,594.40	-109,782.13
	Subtotal	72		4266		-0-	-----	-----	-14,641,297.41	14,641,297.41	-0-
Private Sector Direct Loan Financing Account, Agency For International Development											
Fund Resources: Fund Equities:											
Unobligated Balances (Unexpired)						-137,419.85	-----	-----	-----	-137,419.85	-----
Accounts Payable						-463,819.00	-----	-----	-----	-463,819.00	-----
Undelivered Orders						601,238.85	-----	-----	-----	601,238.85	-----
	Subtotal	72		4342		-0-	-----	-----	-----	-----	-0-
Private Sector Guaranty Loan Financing Account, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		4343		2,097,365.47	-----	-----	301,051.53	-----	1,796,313.94
Fund Equities:											
Unobligated Balances (Unexpired)						484,616.54	-----	-----	-----	-345,500.61	7830,117.15
Accounts Payable						-93,457.46	-----	-----	-----	-13,146.85	-80,310.61
Undelivered Orders						-2,488,524.55	-----	-----	-----	57,595.93	-2,546,120.48
	Subtotal	72		4343		-0-	-----	-----	301,051.53	-301,051.53	-0-
Housing And Other Credit Guaranty Programs, Guaranty Loan Financing Account, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		4344		134,357,135.80	-----	-----	496,720.96	-----	133,860,414.84
Fund Equities:											
Unobligated Balances (Unexpired)						-133,321,613.58	-----	-----	-----	-496,720.96	-132,824,892.62
Undelivered Orders						-1,035,522.22	-----	-----	-----	-----	-1,035,522.22
	Subtotal	72		4344		-0-	-----	-----	496,720.96	-496,720.96	-0-
Loan Guarantees To Egypt Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	72		4491		137,250,000.00	-----	-----	-17,425,596.00	-----	154,675,596.00
Fund Equities:											
Unobligated Balances (Unexpired)						-137,250,000.00	-----	-----	-----	17,425,596.00	-154,675,596.00
	Subtotal	72		4491		-0-	-----	-----	-17,425,596.00	17,425,596.00	-0-
Total, Financing Accounts						-----	334,931,404.67	-678,376,086.92	-418,183,988.34	74,739,306.09	-----

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Footnotes

1	The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.	6	Includes \$446.50, which is subject to disposition by the administrative agency.																																																																										
2	The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.	7	Subject to disposition by the administrative agency.																																																																										
3	The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2001 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.	8	Includes \$17,615.91, which is subject to disposition by the administrative agency.																																																																										
4	Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.	9	Includes \$1,541,855.47, which is subject to disposition by the administrative agency.																																																																										
5	The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:	10	Represents capital transfer to miscellaneous receipts.																																																																										
	<table border="0" style="width: 100%;"> <thead> <tr> <th style="text-align: left; width: 35%;"><u>Account</u></th> <th style="text-align: right; width: 35%;"><u>Adjustment</u></th> </tr> </thead> <tbody> <tr><td>19 11 0001 1032 - Undisbursed Funds</td><td style="text-align: right;">1,500,000.00</td></tr> <tr><td>19 9900 1032 - Undisbursed Funds</td><td style="text-align: right;">53,592.38</td></tr> <tr><td>19 11 1032 - Unobligated Balance (Expired)</td><td style="text-align: right;">-1,553,592.38</td></tr> <tr><td>72 1037 - Unobligated Balance (Expired)</td><td style="text-align: right;">-235,811.57</td></tr> <tr><td>72 1037 - Accounts Payable</td><td style="text-align: right;">235,811.57</td></tr> <tr><td>72 1000 - Unobligated Balance (Expired)</td><td style="text-align: right;">-513.50</td></tr> <tr><td>72 1000 - Accounts Payable</td><td style="text-align: right;">73,507,186.92</td></tr> <tr><td>72 1000 - Undelivered Orders</td><td style="text-align: right;">-73,506,673.42</td></tr> <tr><td>72 1007 - Unobligated Balance (Unexpired)</td><td style="text-align: right;">355,815.53</td></tr> <tr><td>72 1007 - Undelivered Orders</td><td style="text-align: right;">-355,815.53</td></tr> <tr><td>72 1010 - Unobligated Balance (Expired)</td><td style="text-align: right;">-702,249.81</td></tr> <tr><td>72 1010 - Unobligated Balance (Unexpired)</td><td style="text-align: right;">702,249.91</td></tr> <tr><td>72 1010 - Accounts Payable</td><td style="text-align: right;">22,186,758.47</td></tr> <tr><td>72 1010 - Undelivered Orders</td><td style="text-align: right;">-22,186,758.47</td></tr> <tr><td>72 1014 - Accounts Payable</td><td style="text-align: right;">245,789.00</td></tr> <tr><td>72 1014 - Undelivered Orders</td><td style="text-align: right;">-245,789.00</td></tr> <tr><td>72 1021 - Accounts Payable</td><td style="text-align: right;">56,480,991.26</td></tr> <tr><td>72 1021 - Undelivered Orders</td><td style="text-align: right;">-56,480,991.26</td></tr> <tr><td>72 1021 - Unobligated Balance (Expired)</td><td style="text-align: right;">-1,191,677.16</td></tr> <tr><td>72 1021 - Unobligated Balance (Unexpired)</td><td style="text-align: right;">1,191,677.16</td></tr> <tr><td>72 1023 - Accounts Payable</td><td style="text-align: right;">39.62</td></tr> <tr><td>72 1023 - Undelivered Orders</td><td style="text-align: right;">-39.62</td></tr> <tr><td>72 1027 - Accounts Payable</td><td style="text-align: right;">4,455,224.22</td></tr> <tr><td>72 1027 - Undelivered Orders</td><td style="text-align: right;">-4,455,224.22</td></tr> <tr><td>72 1030 - Undisbursed Funds</td><td style="text-align: right;">-32,135,939.94</td></tr> <tr><td>72 1030 - Undelivered Orders</td><td style="text-align: right;">32,135,939.94</td></tr> <tr><td>72 1035 - Accounts Payable</td><td style="text-align: right;">25,708,794.10</td></tr> <tr><td>72 1035 - Undelivered Orders</td><td style="text-align: right;">-25,708,794.10</td></tr> <tr><td>72 1093 - Unobligated Balance (Expired)</td><td style="text-align: right;">-315,173.50</td></tr> <tr><td>72 1093 - Unobligated Balance (Unexpired)</td><td style="text-align: right;">315,173.50</td></tr> <tr><td>11 1001 - Accounts Payable</td><td style="text-align: right;">-572,279.00</td></tr> <tr><td>11 1001 - Undelivered Orders</td><td style="text-align: right;">572,279.00</td></tr> <tr><td>71 9596 0100 - Undisbursed Funds</td><td style="text-align: right;">-14,397,018.10</td></tr> <tr><td>71 9596 0100 - Unobligated Balance (Expired)</td><td style="text-align: right;">14,397,018.10</td></tr> <tr><td>11 0405 0700 - Unobligated Balance (Expired)</td><td style="text-align: right;">221,384.16</td></tr> <tr><td>11 0405 0700 - Undelivered Orders</td><td style="text-align: right;">-221,384.16</td></tr> </tbody> </table>	<u>Account</u>	<u>Adjustment</u>	19 11 0001 1032 - Undisbursed Funds	1,500,000.00	19 9900 1032 - Undisbursed Funds	53,592.38	19 11 1032 - Unobligated Balance (Expired)	-1,553,592.38	72 1037 - Unobligated Balance (Expired)	-235,811.57	72 1037 - Accounts Payable	235,811.57	72 1000 - Unobligated Balance (Expired)	-513.50	72 1000 - Accounts Payable	73,507,186.92	72 1000 - Undelivered Orders	-73,506,673.42	72 1007 - Unobligated Balance (Unexpired)	355,815.53	72 1007 - Undelivered Orders	-355,815.53	72 1010 - Unobligated Balance (Expired)	-702,249.81	72 1010 - Unobligated Balance (Unexpired)	702,249.91	72 1010 - Accounts Payable	22,186,758.47	72 1010 - Undelivered Orders	-22,186,758.47	72 1014 - Accounts Payable	245,789.00	72 1014 - Undelivered Orders	-245,789.00	72 1021 - Accounts Payable	56,480,991.26	72 1021 - Undelivered Orders	-56,480,991.26	72 1021 - Unobligated Balance (Expired)	-1,191,677.16	72 1021 - Unobligated Balance (Unexpired)	1,191,677.16	72 1023 - Accounts Payable	39.62	72 1023 - Undelivered Orders	-39.62	72 1027 - Accounts Payable	4,455,224.22	72 1027 - Undelivered Orders	-4,455,224.22	72 1030 - Undisbursed Funds	-32,135,939.94	72 1030 - Undelivered Orders	32,135,939.94	72 1035 - Accounts Payable	25,708,794.10	72 1035 - Undelivered Orders	-25,708,794.10	72 1093 - Unobligated Balance (Expired)	-315,173.50	72 1093 - Unobligated Balance (Unexpired)	315,173.50	11 1001 - Accounts Payable	-572,279.00	11 1001 - Undelivered Orders	572,279.00	71 9596 0100 - Undisbursed Funds	-14,397,018.10	71 9596 0100 - Unobligated Balance (Expired)	14,397,018.10	11 0405 0700 - Unobligated Balance (Expired)	221,384.16	11 0405 0700 - Undelivered Orders	-221,384.16	11	Includes \$18,972.02, which is subject to disposition by the administrative agency.
<u>Account</u>	<u>Adjustment</u>																																																																												
19 11 0001 1032 - Undisbursed Funds	1,500,000.00																																																																												
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11 0405 0700 - Undelivered Orders	-221,384.16																																																																												
		12	Includes \$313,446.40, which is subject to disposition by the administrative agency.																																																																										
		13	Includes \$625,989.10, which is subject to disposition by the administrative agency.																																																																										
		14	Includes \$23,610.10, which is subject to disposition by the administrative agency.																																																																										
		15	Includes \$312,337.98, which is subject to disposition by the administrative agency.																																																																										
		16	Includes \$42,730.28, which is subject to disposition by the administrative agency.																																																																										
		17	Pursuant to P.L.113 Stat 1501A-64, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.																																																																										
		18	Pursuant to P.L.112 Stat 2681-152, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.																																																																										
		19	Pursuant to P.L.111 Stat 2387, 2388, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.																																																																										
		20	Includes \$3,929.57, which is subject to disposition by the administrative agency.																																																																										
		21	Includes \$30,008.00, which is subject to disposition by the administrative agency.																																																																										
		22	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.																																																																										
		23	Represents new contract authority.																																																																										
		24	Includes \$124,588,317.09, which represents net borrowing from the U.S. Treasury.																																																																										

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	X	0100	1,100,000.00	0.00	1,100,000.00	19	X	0113	1,100,000.00
11	0607	1001	53,296,000.00	50,391,000.00	2,905,000.00	72	0607	1010	425,000.00
						72	0607	1021	500,000.00
						72	0607	1093	1,980,000.00
11	0607	1045	24,709,000.00	13,000,000.00	11,709,000.00	72	0607	1010	5,129,000.00
						72	0607	1037	1,175,000.00
						72	0607	1093	5,405,000.00
11	X	1075	42,125,000.00	0.00	42,125,000.00	11	06	1075	37,125,000.00
11	06	1075	174,736,186.00	405,999,000.00	-231,262,814.00	97	06	0100	5,000,000.00
						11	X	1075	-37,125,000.00
						11	0607	1075	-179,091,000.00
						12	06	1400	-6,000,000.00
						68	06	0108	-1,500,000.00
						75	06	0120	-7,546,814.00
11	0607	1075	179,091,000.00	0.00	179,091,000.00	11	06	1075	179,091,000.00
19	06	1005	303,988,420.00	326,163,420.00	-22,175,000.00	13	X	1006	100,000.00
						72	0607	1095	-22,275,000.00
71	0607	0100	83,143,427.00	37,959,431.00	45,183,996.00	71	X	4184	45,183,996.00
71	X	4184	-45,183,996.00	0.00	-45,183,996.00	71	0607	0100	-45,183,996.00
72	06	1000	621,454,380.00	623,700,000.00	-2,245,620.00	72	0607	1000	-2,245,620.00
72	0607	1000	103,245,620.00	101,000,000.00	2,245,620.00	72	06	1000	2,245,620.00
72	0607	1007	36,640,000.00	35,640,000.00	1,000,000.00	72	0607	1037	1,000,000.00
72	0607	1010	288,353,698.00	357,390,000.00	-69,036,302.00	11	0607	1001	-425,000.00
						11	0607	1022	-55,606,000.00
						11	0607	1045	-5,129,000.00
						12	0607	2900	-3,410,000.00
						13	0607	0120	-1,400,000.00
						19	0607	0209	-1,600,000.00
						70	0607	0530	-74,000.00
						72	0608	1264	-547,302.00
						95	0607	0206	-845,000.00
72	0607	1021	1,515,745,750.00	1,525,260,000.00	-9,514,250.00	05	0607	0107	-250,000.00
						11	0607	1001	-500,000.00
						14	0607	1611	-2,500,000.00
						16	0607	0165	-2,930,000.00
						72	0608	1264	-3,334,250.00
72	X	1028	99,000,000.00	0.00	99,000,000.00	75	06	0885	99,000,000.00
72	0607	1037	4,275,884,000.00	4,307,025,000.00	-31,141,000.00	11	0607	1022	-7,400,000.00
						11	0607	1045	-1,175,000.00
						11	0406	1096	-9,950,000.00
						13	0607	0120	-350,000.00
						16	0607	0165	-9,170,000.00
						19	0607	0209	-2,025,000.00
						72	0607	1007	-1,000,000.00

Footnotes At End Of Chapter

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 (-)
72	0607	1093	426,748,700.00	508,860,000.00	-82,111,300.00	72	0608	1264	-71,000.00
						11	0607	1001	-1,980,000.00
						11	0607	1022	-34,308,000.00
						11	0607	1045	-5,405,000.00
						12	0607	2900	-8,980,000.00
						13	0607	0120	-1,168,000.00
						13	0607	1250	-3,455,000.00
						15	0607	0128	-594,000.00
						16	0607	0165	-1,485,000.00
						19	0607	0209	-130,000.00
						49	0607	0100	-7,725,000.00
						49	0607	0180	-250,000.00
						70	0607	0530	-5,000,000.00
						72	0608	1264	-93,300.00
						89	0607	0224	-11,538,000.00
72	X	1095	105,200,000.00	75,200,000.00	30,000,000.00	75	X	0140	30,000,000.00
72	0607	1095	1,599,225,000.00	1,576,950,000.00	22,275,000.00	19	06	1005	22,275,000.00
72	0608	1264	11,965,852.00	7,920,000.00	4,045,852.00	72	0607	1010	547,302.00
						72	0607	1021	3,334,250.00
						72	0607	1037	71,000.00
						72	0607	1093	93,300.00
Totals			9,900,468,037.00	9,952,457,851.00	-51,989,814.00				-51,989,814.00