

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	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 Assistance Program											
Millennium Challenge Corporation											
General Fund Accounts											
Expenses, Millennium Challenge Corporation											
Fund Resources:											
Undisbursed Funds	No Year	95		2750	6,483,308,656.03	1,055,000,000.00	-24,688,222.61	1,085,895,175.71	-----	6,427,725,257.71	
Transfer To:											
United States Agency For International Development	No Year	72	95	2750	171,990,201.10	-----	22,310,300.61	68,313,774.42	-----	125,986,727.29	
Fund Equities:											
Unobligated Balances (Unexpired)					⁵ -787,102,593.06	-----	-----	-----	156,539,363.25	-943,641,956.31	
Accounts Payable					⁵ -63,742,451.06	-----	-----	-----	-29,921,182.85	-33,821,268.21	
Undelivered Orders					⁵ -5,804,453,813.01	-----	-----	-----	-228,205,052.53	-5,576,248,760.48	
Subtotal		95		2750	-0-	1,055,000,000.00	-2,377,922.00	1,154,208,950.13	-101,586,872.13	-0-	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-379,945.69	-----	-379,945.69	-----	-----	
Total, Millennium Challenge Corporation					-----	1,054,620,054.31	-2,377,922.00	1,153,829,004.44	-101,586,872.13	-----	
International Security Assistance											
General Fund Accounts											
Peacekeeping Operations, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2010	11		1032	-----	331,500,000.00	-331,500,000.00	-----	-----	-----	
	2006				10,943.80	-----	-----	-----	-----	10,943.80	
	2005				-560,663.16	-----	2,710,602.70	-----	2,149,939.54	-----	
Transfer To:											
State	2008-2012	19	11	1032	-----	-----	936,971.00	-----	-----	936,971.00	
	2007-2012				-----	-----	34,092.00	-----	-----	34,092.00	
	2007-2011				-----	-----	1,557,585.00	-----	-----	1,557,585.00	
	2006-2011				-----	-----	2,477,072.00	-----	-----	2,477,072.00	
	2010				-----	-----	331,500,000.00	97,473,172.10	-----	234,026,827.90	
	2009-2010				171,659,606.02	-----	-----	99,177,241.93	-----	72,482,364.09	
	2006-2010				-----	-----	5,674,781.00	4,891.87	-----	5,669,889.13	
	2009				217,664,888.59	-----	-----	158,833,851.90	-----	58,831,036.69	
	2008-2009				4,732,916.45	-----	-----	4,383,350.97	-----	349,565.48	
	2005-2009				2,058,666.21	-----	-----	779,809.79	-----	1,278,856.42	
	2008				48,582,754.68	-----	-936,971.00	19,040,310.58	-----	28,605,473.10	
	2007-2008				25,674,109.92	-----	-34,092.00	11,262,597.89	-----	14,377,420.03	
	2007				15,843,836.86	-----	-1,557,585.00	3,071,562.29	-----	11,214,689.57	
	2006-2007				10,590,744.87	-----	-2,477,072.00	829,077.31	-----	7,284,595.56	
	2006				10,181,930.46	-----	-5,674,781.00	4,336,317.14	-----	170,832.32	
	2005-2006				652,381.51	-----	-----	-----	-----	652,381.51	

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								
	2005				5,295,781.07	-----	-2,710,602.70	2,585,178.37	-----	-----	
	No Year				247,821.35	-----	-----	150,739.04	-----	97,082.31	
Fund Equities:											
Unobligated Balances (Expired)					-36,037,399.76	-----	-----	-----	-28,012,001.58	⁶ -8,025,398.18	
Unobligated Balances (Unexpired)					⁵ -169,115,089.68	-----	-----	-----	-165,363,685.65	-3,751,404.03	
Accounts Payable					⁵ -189,044,327.03	-----	-----	-----	-188,497,734.16	-546,592.87	
Undelivered Orders					-118,438,902.16	-----	-----	-----	309,295,380.67	-427,734,282.83	
Subtotal		11		1032	-0-	331,500,000.00	-----	401,928,101.18	-70,428,101.18	-0-	
Nonproliferation And Disarmament Fund, Funds Appropriated To The President											
Fund Resources:											
Transfer To:											
State	No Year	19	11	1071	528,071.69	-----	-----	-5,324.25	-----	533,395.94	
Fund Equities:											
Unobligated Balances (Unexpired)					-168,422.30	-----	-----	-----	13,069.34	-181,491.64	
Accounts Payable					-209,138.23	-----	-----	-----	1,083.22	-210,221.45	
Undelivered Orders					-150,511.16	-----	-----	-----	-8,828.31	-141,682.85	
Subtotal		11		1071	-0-	-----	-----	-5,324.25	5,324.25	-0-	
Non-Proliferation, Anti-Terrorism, Demining And Related Programs, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2010-2011	11		1075	-----	350,450,000.00	-350,450,000.00	-----	-----	-----	
	2010				-----	328,550,000.00	-328,550,000.00	-----	-----	-----	
	2007				2,959,000.00	-----	-----	-----	-----	2,959,000.00	
	2005				-----	-----	1,200,927.68	-----	1,200,927.68	-----	
	1999-2000				-1,567,418.21	-----	-----	-----	-----	⁷ -1,567,418.21	
	1998-1999				-699,152.49	-----	-----	-----	-----	⁷ -699,152.49	
	No Year				-----	75,350,000.00	-75,350,000.00	-----	-----	-----	
Transfer To:											
State	2010-2011	19	11	1075	-----	-----	350,450,000.00	70,481,283.44	-----	279,968,716.56	
	2010				-----	-----	328,550,000.00	156,770,425.61	-----	171,779,574.39	
	2009-2010				191,015,837.33	-----	-----	107,738,960.73	-----	83,276,876.60	
	2005-2010				-----	-----	473,923.00	-----	-----	473,923.00	
	2009				145,352,421.00	-----	-----	97,744,962.76	-----	47,607,458.24	
	2008-2009				69,020,589.68	-----	-----	35,626,869.12	-----	33,393,720.56	
	2008				45,228,398.86	-----	-----	24,552,697.53	-----	20,675,701.33	
	2007-2008				25,573,301.71	-----	-----	5,656,346.18	-----	19,916,955.53	
	2007				5,135,837.84	-----	-----	2,292,624.71	-----	2,843,213.13	
	2006-2007				16,741,091.50	-----	-----	1,720,521.04	-----	15,020,570.46	
	2006				5,589,428.91	-----	-----	517,380.23	-----	5,072,048.68	
	2005-2006				14,940,808.25	-----	-473,923.00	73,553.34	-----	14,393,331.91	
	2005				313,528.67	-----	-887,399.01	-----	-----	-----	
	No Year				241,724,052.48	-----	75,350,000.00	36,884,581.53	-----	280,189,470.95	
Accounts Receivable					50,000.00	-----	-----	-----	50,000.00	-----	
Fund Equities:											
Unobligated Balances (Expired)					-43,675,029.44	-----	-----	-----	30,443,991.74	⁸ -74,119,021.18	
Unobligated Balances (Unexpired)					-313,298,879.96	-----	-----	-----	86,783,988.45	-400,082,868.41	
Accounts Payable					⁵ -54,161,295.91	-----	-----	-----	-48,880,527.67	-5,280,768.24	

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								
Non-Proliferation, Anti-Terrorism, Demining And Related Programs, Funds Appropriated To The President - Continued Fund Equities - Continued Undelivered Orders					5-350,242,520.22			145,578,812.59	-495,821,332.81		
	Subtotal	11		1075	-0-	754,350,000.00	539,172,807.21	215,177,192.79	-0-		
International Military Education And Training, Funds Appropriated To The President Fund Resources: Undisbursed Funds											
	2010	11		1081		108,000,000.00	-108,000,000.00				
	2009				87,462.00				87,462.00		
	2005						3,700,619.19	3,700,619.19			
	No Year				3,276,723.00		21,000.00		3,297,723.00		
Transfer To: Navy											
	2010	17	11	1081			35,563,725.00	13,536,010.02	22,027,714.98		
	2009-2010				150,000.00			25,257.21	124,742.79		
	2009				18,537,063.05			13,905,850.05	4,631,213.00		
	2008				3,020,440.93		-125,000.00	1,075,346.05	1,820,094.88		
	2007				2,739,922.54			9,776.76	2,730,145.78		
	2006				2,497,978.94			50,203.91	2,447,775.03		
	2005				1,968,659.66		-1,965,051.37	3,608.29			
	No Year				1,200,322.98		511,391.00	315,922.16	1,395,791.82		
Army											
	2010	21	11	1081			49,932,212.00	21,950,505.09	27,981,706.91		
	2009-2010				1,000,000.00				1,000,000.00		
	2009				23,866,487.54			17,351,833.60	6,514,653.94		
	2008				6,766,373.54			1,440,333.77	5,326,039.77		
	2007				2,828,781.85			156,075.21	2,672,706.64		
	2006				1,870,743.34			145,041.13	1,725,702.21		
	2005				1,754,105.16		-1,700,530.69	53,574.47			
	No Year				2,251,328.65		198,503.00	572,313.53	1,877,518.12		
Air Force											
	2010	57	11	1081			22,504,063.00	11,435,422.90	11,068,640.10		
	2009-2010				850,000.00			113,097.65	736,902.35		
	2009				8,066,251.72			5,373,769.04	2,692,482.68		
	2008				3,310,187.12			102,577.76	3,207,609.36		
	2007				2,542,569.75			35,070.13	2,507,499.62		
	2006				1,968,878.85			83,526.90	1,885,351.95		
	2005				802,329.55		-756,037.13	46,292.42			
	No Year				798,069.63		115,106.00	173,507.08	739,668.55		
Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders											
					-8,268,503.55			7,883,635.34	-16,152,138.89		
					-7,929,412.55			-2,378,838.62	-5,550,573.93		
					-44,407,292.11			2,907,992.10	-47,315,284.21		
					-31,549,471.59			7,931,676.86	-39,481,148.45		
	Subtotal	11		1081	-0-	108,000,000.00	87,954,915.13	20,045,084.87	-0-		
Foreign Military Financing Program, Funds Appropriated To The President Fund Resources: Undisbursed Funds											
	2010-2012	11		1082		100,000,000.00			100,000,000.00		
	2007-2011						100,000.00		100,000.00		
	2010					4,201,169,102.00	-4,201,166,264.00		2,838.00		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
	2009-2010				1,294,000,000.00	-----	-1,294,000,000.00	-----	-----	-----
	2006-2010				-----	-----	420,000.00	-----	-----	420,000.00
	2009				5,097.00	-----	-----	-----	-----	5,097.00
	2005-2009				-----	-----	159,261.27	-----	-----	159,261.27
	2008				74,430.58	-----	-----	-----	-----	74,430.58
	2004-2008				13,905,641.23	-----	-13,905,641.23	-----	-----	-----
	2007				169,653.51	-----	-----	-----	-----	169,653.51
	2006				87,608.88	-----	-----	-----	-----	87,608.88
	2005				102,925.79	-----	-102,925.79	-----	-----	-----
Transfer To:										
Navy	2010	17	11	1082	-----	-----	1,748,000.00	1,498,549.21	-----	249,450.79
	2009				226,743.78	-----	-----	195,185.42	-----	31,558.36
	2008				3,778.61	-----	-----	-----	-----	3,778.61
	2007				7,180.58	-----	-----	-----	-----	7,180.58
	2006				16,984.40	-----	-----	153.06	-----	16,831.34
	2005				16,106.79	-----	-16,106.79	-----	-----	-----
Army	2010	21	11	1082	-----	-----	2,053,000.00	1,576,248.12	-----	476,751.88
	2009				532,664.63	-----	-----	449,253.01	-----	83,411.62
	2008				4,638.69	-----	-----	-----	-----	4,638.69
	2007				10,243.04	-----	-----	690.13	-----	9,552.91
	2006				72,138.89	-----	-----	-----	-----	72,138.89
	2005				12,523.93	-----	-12,523.93	-----	-----	-----
Air Force	2010	57	11	1082	-----	-----	1,550,000.00	1,066,374.73	-----	483,625.27
	2009				541,138.30	-----	-----	345,335.39	-----	195,802.91
	2008				48,322.11	-----	-----	9,867.62	-----	38,454.49
	2007				4,610.18	-----	-----	-----	-----	4,610.18
	2006				4,076.63	-----	-----	1,223.73	-----	2,852.90
	2005				27,704.76	-----	-27,704.76	-----	-----	-----
Defense	2010	97	11	1082	-----	-----	4,199,646,162.00	3,310,468,344.95	-----	889,177,817.05
	2009-2010				-----	-----	1,294,000,000.00	818,923,000.00	-----	475,077,000.00
	2009				1,070,575,138.46	-----	-----	380,380,182.22	-----	690,194,956.24
	2008-2009				170,500,000.00	-----	-----	-----	-----	170,500,000.00
	2005-2009				-----	-----	35,981,384.93	-----	-----	35,981,384.93
	2008				519,171,326.53	-----	-500,000.00	511,952,970.27	-----	6,718,356.26
	2007-2008				265,000,000.00	-----	-----	248,594,838.68	-----	16,405,161.32
	2004-2008				700,000.00	-----	13,905,641.23	765,529.53	-----	13,840,111.70
	2007				53,756,539.84	-----	-100,000.00	22,386,667.82	-----	31,269,872.02
	2003-2007				5,030,618.43	-----	-----	2,285,263.99	-----	2,745,354.44
	2006				48,608,423.96	-----	-420,000.00	22,896,117.75	-----	25,292,306.21
	2002-2006				684,532.24	-----	-----	433,480.92	-----	251,051.32
	2005				39,528,023.32	-----	-35,981,384.93	3,546,638.39	-----	-----
Fund Equities:										
Unobligated Balances (Expired)					⁵ -5,955,438.50	-----	-----	-----	580,274.36	-6,535,712.86
Unobligated Balances (Unexpired)					-1,294,000,000.00	-----	-----	-----	-1,193,900,000.00	-100,100,000.00
Accounts Payable					-613,706.51	-----	-----	-----	125,277.90	-738,984.41
Undelivered Orders					⁵ -2,182,859,670.08	-----	-----	-----	169,918,532.80	-2,352,778,202.88
	Subtotal	11		1082	-0-	4,301,169,102.00	3,330,898.00	5,327,775,914.94	-1,023,275,914.94	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Pakistan Counterinsurgency Capability Fund, Funds Appropriated To The President											
Fund Resources:											
Transfer To:											
State	2009-2011	19	11	1083	700,000,000.00	-----	-700,000,000.00	-----	-----		
Fund Equities:											
Unobligated Balances (Unexpired)					-700,000,000.00	-----	-----	-700,000,000.00	-----		
Subtotal		11		1083	-0-	-----	-700,000,000.00	-700,000,000.00	-0-		
Assistance For Relocation Of Facilities In Israel ⁹											
Fund Resources:											
Undisbursed Funds	No Year	11		1088	180.72	-----	-----	14.12	-----		
Economic Support Fund, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2009-2013	72		1037	-----	-----	793,318,875.14	283,730,426.32	-----		
	2008-2013				-----	-----	2,407,412,103.16	1,269,049,476.53	-----		
	2007-2013				-----	-----	900,000.00	894.61	-----		
	2010-2012				-----	2,490,000,000.00	-----	-----	2,490,000,000.00		
	2007-2012				601,001,709.26	-----	-----	370,222,266.57	230,779,442.69		
	2006-2012				329,805.40	-----	-----	398,827.23	⁷ -69,021.83		
	2010-2011				-----	6,322,201,013.00	-610,822,625.00	542,811,670.02	5,168,566,717.98		
	2006-2011				193,842,044.27	-----	-3,830,898.68	170,345,230.27	19,665,915.32		
	2005-2011				404,148.44	-----	-----	953,159.50	⁷ -549,011.06		
	2009-2010				5,570,410,884.54	50,000,000.00	-430,003,149.00	1,954,269,781.68	3,236,137,953.86		
	2008-2010				99,025,076.02	-----	-5,000,000.00	55,476,716.45	38,548,359.57		
	2005-2010				98,263,256.50	-----	-601,910.00	95,799,731.27	1,861,615.23		
	2009				841,449,038.94	-----	-793,318,875.14	8,215,263.01	39,914,900.79		
	2008-2009				2,408,442,159.14	-----	-2,407,412,103.16	84,768,639.44	⁷ -83,738,583.46		
	2007-2009				900,000.00	-----	-900,000.00	-----	-----		
	2004-2009				209,163,311.49	-----	-----	181,904,402.76	27,258,908.73		
	2003-2009				-3,882,919.11	-----	-----	9,247,427.98	⁷ -13,130,347.09		
	2007-2008				5,297,736.63	-----	-----	4,109,656.67	1,188,079.96		
	2003-2008				151,736,367.34	-----	-----	109,238,145.22	42,498,222.12		
	2006-2007				2,309,631.81	-----	0.68	-117,271,093.07	119,580,725.56		
	2005-2007				100,000.00	-----	-----	-----	100,000.00		
	2002-2007				18,342,798.59	-----	-----	14,476,934.58	3,865,864.01		
	2005-2006				2,536,235.34	-----	-----	-79,771,720.69	82,307,956.03		
	2004-2006				9,605.00	-----	-----	-----	9,605.00		
	2004-2005				1,158,568.32	-----	3,368,985.87	1,151,465.60	3,376,088.59		
	2003-2005				-3,177,784.93	-----	5,649.99	-3,183,434.92	11,299.98		
	No Year				66,203,258.06	16,351,760.00	59,100,000.00	-254,488,856.07	396,143,874.13		
Transfer To:											
State	2007-2012	19	72	1037	-----	-----	5,287,413.00	176,393.00	5,111,020.00		
	2010-2011				-----	-----	512,122,625.00	110,432,495.52	401,690,129.48		
	2006-2011				25,965,083.37	-----	-----	5,926,350.76	20,038,732.61		
	2009-2010				84,592,052.96	-----	256,743,059.00	100,750,187.24	240,584,924.72		
	2005-2010				219,970.00	-----	-----	153,656.00	66,314.00		
	2009				247,525.00	-----	-----	247,500.00	25.00		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
	2008-2009					129,266,834.22	-----	46,723,837.37	-----	82,542,996.85
	2007-2008					323,012,836.75	-----	134,214,554.54	-----	183,510,869.21
	2003-2008					50,000.00	-----	-----	-----	50,000.00
	2006-2007					190,015,475.06	-----	50,519,406.82	-----	139,496,068.24
	2005-2006					11,460,652.00	-----	4,386,300.41	-----	7,074,351.59
	2004-2005					12,412,415.66	-----	9,043,623.23	-----	-----
	1995-1996					-507,847.17	-----	-----	-----	⁷ -507,847.17
	No Year					2,844,933.72	-----	900,000.00	-----	4,310,937.09
Treasury	2007-2008	20	72	1037		40,693.10	-----	-----	-----	40,693.10
	2003-2005					5,649.99	-----	-5,649.99	-----	-----
Energy	2004-2005	89	72	1037		7,056.83	-----	-193.44	-----	6,863.39
Accounts Receivable						536,078.00	-----	-----	173,846.00	362,232.00
Unfilled Customer Orders						1,870,952.76	-----	-----	-2,445,419.08	4,316,371.84
Fund Equities:										
Unobligated Balances (Expired)						-81,477,500.30	-----	-----	99,428,008.21	¹⁰ -180,905,508.51
Unobligated Balances (Unexpired)						-2,514,424,882.38	-----	-----	1,632,658,226.67	-4,147,083,109.05
Accounts Payable						⁵ -738,235,512.64	-----	-----	152,104,442.53	-890,339,955.17
Undelivered Orders						⁵ -7,711,767,397.98	-----	-----	1,608,383,206.23	-9,320,150,604.21
Subtotal		72		1037		-0-	8,878,552,773.00	-221,392,898.00	5,163,470,175.87	3,493,689,699.13
Central America And The Caribbean Emergency Disaster Recovery Fund, Agency For International Development										
Fund Resources:										
Undisbursed Funds	No Year	72		1096		10,236,067.66	-----	9,827,587.47	-----	408,480.19
Fund Equities:										
Unobligated Balances (Unexpired)						⁵ -3,123,536.57	-----	-----	222,526.35	-3,346,062.92
Accounts Payable						⁵ -1,108,848.66	-----	-----	-194,228.84	-914,619.82
Undelivered Orders						-6,003,682.43	-----	-----	-9,855,884.98	3,852,202.55
Subtotal		72		1096		-0-		9,827,587.47	-9,827,587.47	-0-
Public Enterprise Funds										
Foreign Military Loan Liquidating Account, Funds Appropriated To The President										
Fund Resources:										
Undisbursed Funds	No Year	11		4121		-----	8,707,000.00	-128,120,000.00	-156,561,211.61	¹¹ 37,148,211.61
Total, International Security Assistance						180.72	14,382,278,875.00	-1,046,182,000.00	11,373,562,980.06	1,962,533,909.06
Multilateral Assistance										
General Fund Accounts										
Contribution To The Strategic Climate Fund, Funds Appropriated To The President										
Fund Resources:										
Undisbursed Funds	No Year	11		0071		-----	75,000,000.00	-----	75,000,000.00	-----

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Contributions To The Inter-American Development Bank, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2010-2012	11	0072	-----	204,000,000.00	-----	204,000,000.00	-----	-----		
	No Year			3,797,774,688.48	4,670,000.00	-----	4,670,000.00	-----	3,797,774,688.48		
Fund Equities:											
Unobligated Balances (Unexpired)				-3,797,774,687.48	-----	-----	-----	-----	-3,797,774,687.48		
Undelivered Orders				-1.00	-----	-----	-----	-----	-1.00		
Subtotal		11	0072	-0-	208,670,000.00	-----	208,670,000.00	-----	-0-		
Contribution To The International Development Association, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11	0073	-----	1,262,500,000.00	-----	1,262,500,000.00	-----	-----		
Contribution To The Asian Development Fund, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11	0076	905,277,380.50	105,000,000.00	-----	73,300,000.00	-----	936,977,380.50		
Fund Equities:											
Unobligated Balances (Unexpired)				-748,095,669.50	-----	-----	-----	105,000,000.00	-853,095,669.50		
Undelivered Orders				-157,181,711.00	-----	-----	-----	-73,300,000.00	-83,881,711.00		
Subtotal		11	0076	-0-	105,000,000.00	-----	73,300,000.00	31,700,000.00	-0-		
Global Environment Facility, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11	0077	2,111,701,219.41	86,500,000.00	-----	80,800,000.00	-----	2,117,401,219.41		
Authority To Borrow From The Treasury				5,715,000,000.00	-----	-----	-----	-----	5,715,000,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)				-7,663,345,499.41	-----	-----	-----	-----	-7,663,345,499.41		
Accounts Payable				-----	-----	-----	-----	-----	-----		
Undelivered Orders				-163,355,720.00	-----	-----	-----	5,700,000.00	-169,055,720.00		
Subtotal		11	0077	-0-	86,500,000.00	-----	80,800,000.00	5,700,000.00	-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	241,431,493.01	155,000,000.00	-----	261,451,785.01	-----	134,979,708.00		
Fund Equities:											
Undelivered Orders				-241,431,493.01	-----	-----	-----	-106,451,785.01	-134,979,708.00		
Subtotal		11	0079	-0-	155,000,000.00	-----	261,451,785.01	-106,451,785.01	-0-		
Contribution To The Clean Technology Fund, Funds Appropriated to the President:											
Undisbursed Funds	No Year	11	0080	-----	300,000,000.00	-----	300,000,000.00	-----	-----		
Subtotal		11	0080	-0-	300,000,000.00	-----	300,000,000.00	-----	-0-		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Contribution To The African Development Bank, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		0082	67,440.78	-----	-----	-----	-----	67,440.78	
Fund Equities:											
Unobligated Balances (Unexpired)					-67,440.78	-----	-----	-----	-----	-67,440.78	
Subtotal		11		0082	-0-	-----	-----	-----	-----	-0-	
Contribution To The Multilateral Investment Guarantee Agency, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		0084	22,201,558.00	-----	-----	-----	-----	22,201,558.00	
Fund Equities:											
Undelivered Orders					-22,201,558.00	-----	-----	-----	-----	-22,201,558.00	
Subtotal		11		0084	-0-	-----	-----	-----	-----	-0-	
Contribution To The Enterprise For The Americas Multilateral Investment Fund, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		0089	32,294,000.00	25,000,000.00	-----	16,253,250.00	-----	41,040,750.00	
Fund Equities:											
Undelivered Orders					-32,294,000.00	-----	-----	8,746,750.00	-----	-41,040,750.00	
Subtotal		11		0089	-0-	25,000,000.00	-----	16,253,250.00	8,746,750.00	-0-	
Debt Restructuring, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2010-2012	11		0091	-----	60,000,000.00	-----	-----	-----	60,000,000.00	
	2009-2011				59,800,000.00	-----	-----	12,180,370.00	-----	47,619,630.00	
	2008-2010				30,556,174.00	-----	-----	701,604.00	-----	29,854,570.00	
	2007-2009				9,901,100.12	-----	-----	-----	-----	9,901,100.12	
	2006-2008				21,169,075.00	-----	-----	17,161,875.00	-----	4,007,200.00	
	2006-2007				5,456,392.00	-----	-----	1,604,785.00	-----	3,851,607.00	
	2005-2007				2,964,172.00	-----	-----	2,964,172.00	-----	-----	
	2005-2006				174,808.00	-----	-----	-----	-----	174,808.00	
	2004-2006				74,557,500.00	-----	-----	-----	-----	74,557,500.00	
	No Year				58,600,550.61	-----	-----	12,496,690.00	-----	46,103,860.61	
Transfer To:											
United States Agency For International Development	2009-2011	72	11	0091	197,309.41	-----	-----	151,688.89	-----	45,620.52	
	2008-2010				200,000.00	-----	-----	200,000.00	-----	-----	
	2006-2008				20,156.23	-----	-----	-----	-----	20,156.23	
	2005-2007				9,360.13	-----	-----	-----	-----	9,360.13	
	No Year				74,029.39	-----	-----	16,039.58	-----	57,989.81	
Fund Equities:											
Unobligated Balances (Expired)					-3,851,609.12	-----	-----	-----	-----	-3,851,609.12	
Unobligated Balances (Unexpired)					-87,683,512.04	-----	-----	-----	-66,596,469.47	-21,087,042.57	
Undelivered Orders					-172,145,505.73	-----	-----	-----	79,119,245.00	-251,264,750.73	
Subtotal		11		0091	-0-	60,000,000.00	-----	47,477,224.47	12,522,775.53	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Contributions To The International Fund For Agricultural Development, Funds Appropriated To The President Fund Resources: Undisbursed Funds	2010-2012 No Year	11		1039	----- 27,632,759.87	8,000,000.00 30,000,000.00	----- -----	----- 7,714,285.71	----- -----	8,000,000.00 49,918,474.16	
Fund Equities: Unobligated Balances (Unexpired) Undelivered Orders					----- -27,632,759.87	----- -----	----- -----	----- -----	8,000,000.00 22,285,714.29	-8,000,000.00 -49,918,474.16	
	Subtotal	11		1039	-0-	38,000,000.00		7,714,285.71	30,285,714.29	-0-	
International Affairs Technical Assistance Fund Resources: Undisbursed Funds	2010-2012	11		1045	-----	32,100,000.00	-----	3,501,073.59	-----	28,598,926.41	
	2010-2011				-----	8,946,650.00	-----	-----	-----	8,946,650.00	
	2009-2011				21,258,519.69	-----	-----	13,555,787.09	-----	7,702,732.60	
	2010				-----	-----	-----	-6,763,232.17	-----	6,763,232.17	
	2009-2010				4,761,514.00	-----	15,230,000.00	7,851,646.79	-----	12,139,867.21	
	2008-2010				4,548,859.53	-----	-----	2,443,454.29	-----	2,105,405.24	
	2009				7,337,146.69	-----	-----	5,181,574.32	-----	2,155,572.37	
	2008-2009				3,978,486.61	-----	-----	3,146,085.34	-----	832,401.27	
	2007-2009				2,638,319.10	-----	-----	1,239,701.86	-----	1,398,617.24	
	2008				1,020,600.87	-----	-----	566,314.22	-----	454,286.65	
	2007-2008				1,318,789.00	-----	-----	98,124.02	-----	1,220,664.98	
	2006-2008				1,723,789.31	-----	-----	17,084.19	-----	1,706,705.12	
	2006-2007				1,729,469.57	-----	-----	49,250.95	-----	1,680,218.62	
	2005-2007				1,506,237.90	-----	-----	12,149.44	-----	1,494,088.46	
	2005-2006				1,129,450.63	-----	-----	82,064.82	-----	1,047,385.81	
	2004-2006				1,624,939.30	-----	-----	699,235.99	-----	925,703.31	
	2004-2005				516,098.24	-----	-----	310,135.56	205,962.68	-----	
	No Year				16,040,209.82	-----	-----	1,984,890.16	-----	14,055,319.66	
Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders					-3,676,527.17 -29,306,526.71 -5,447,917.66 -32,701,458.72	----- ----- ----- -----	----- ----- ----- -----	----- ----- ----- -----	385,057.45 17,300,593.26 2,033,972.58 2,375,723.57	-4,061,584.62 -46,607,119.97 -7,481,890.24 -35,077,182.29	
	Subtotal	11		1045	-0-	41,046,650.00	15,230,000.00	33,975,340.46	22,301,309.54	-0-	
Global Food Security Fund Fund Resources: Undisbursed Funds	2010-2011	11		1475	-----	-----	66,600,000.00	66,600,000.00	-----	-----	
International Organizations And Programs, Funds Appropriated To The President, State Fund Resources: Undisbursed Funds	2010	19		1005	-----	390,400,000.00	-----	264,910,000.00	-----	125,490,000.00	
	2009-2010				-----	-----	1,574,407.00	-----	-----	1,574,407.00	
	2009				81,490,000.00	-----	-1,574,407.00	79,938,506.00	-----	⁷ -22,913.00	
	2008-2009				1,961,687.00	-----	-----	1,960,687.00	-----	1,000.00	
	2008				210,137.00	-----	-----	210,137.00	-----	-----	
	2005-2006				-12.00	-----	-----	-----	-----	⁷ -12.00	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
	2005				0.60	-----	-----	0.60	-----		
	2004-2005				6,705,992.00	-----	6,705,992.00	-----	-----		
Transfer To: State	1990	19	11	1005	-1,694,744.51	-----	-----	-----	7-1,694,744.51		
Fund Equities:											
Unobligated Balances (Expired)					-5,122,236.09	-----	-----	-6,728,905.60	121,606,669.51		
Undelivered Orders					-83,550,824.00	-----	-----	43,403,583.00	-126,954,407.00		
Subtotal	19			1005	-0-	390,400,000.00	353,725,322.00	36,674,678.00	-0-		
Global Fund To Fight HIV/AIDS, Malaria, And Tuberculosis, U.S. Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		1028	-----	300,000,000.00	-----	-----	300,000,000.00		
Fund Equities:											
Undelivered Orders					-----	-----	-----	300,000,000.00	-300,000,000.00		
Subtotal	72			1028	-0-	300,000,000.00	-----	300,000,000.00	-0-		
Total, Multilateral Assistance					-----	3,047,116,650.00	81,830,000.00	2,787,467,207.65	341,479,442.35		
Agency For International Development											
General Fund Accounts											
Capital Investment Fund Of The United States Agency For International Development, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	72		0300	63,852,343.21	185,000,000.00	-----	164,590,450.06	84,261,893.15		
Fund Equities:											
Unobligated Balances (Unexpired)					-42,081,677.86	-----	-----	-9,195,858.17	-32,885,819.69		
Accounts Payable					-2,581,287.80	-----	-----	3,352,791.02	-5,934,078.82		
Undelivered Orders					-19,189,377.55	-----	-----	26,252,617.09	-45,441,994.64		
Subtotal	72			0300	-0-	185,000,000.00	164,590,450.06	20,409,549.94	-0-		
Loan Guarantees To Israel Program Account, International Assistance Programs, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		0301	-----	592,029,460.00	-----	592,029,460.00	-----		
Capital Investment Fund Of The United States Agency For International Development - Recovery Act, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2009-2010	72		0302	34,378,870.77	-----	-----	18,517,337.02	15,861,533.75		
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	7,860.20	-7,860.20		
Unobligated Balances (Unexpired)					-17,940,231.00	-----	-----	-17,940,231.00	-----		
Accounts Payable					-2,907,637.00	-----	-----	3,343,709.00	-6,251,346.00		
Undelivered Orders					-13,531,002.77	-----	-----	-3,928,675.22	-9,602,327.55		
Subtotal	72			0302	-0-	-----	18,517,337.02	-18,517,337.02	-0-		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Civilian Stabilization Initiative, Funds Appropriated To The President, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		0305	30,000,000.00	-----	-----	7,825,355.50	-----	22,174,644.50	
Fund Equities:											
Unobligated Balances (Unexpired)					-30,000,000.00	-----	-----	-----	-21,465,456.72	-8,534,543.28	
Accounts Payable						-----	-----	-----	3,869,258.54	-3,869,258.54	
Undelivered Orders						-----	-----	-----	9,770,842.68	-9,770,842.68	
	Subtotal	72		0305	-0-	-----	-----	7,825,355.50	-7,825,355.50	-0-	
Assistance For Europe, Eurasia, And Central Asia, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2010-2011	72		0306	-----	639,866,161.00	-82,948,400.00	7,184,791.32	-----	549,732,969.68	
	2009-2010				870,396,732.81	-----	-196,112,506.00	204,542,184.93	-----	469,742,041.88	
	No Year				-----	10,250,000.00	-----	-----	-----	10,250,000.00	
Transfer To:						-----	-----	-----	-----		
State	2010-2011	19	72	0306	-----	-----	82,948,400.00	25,415,530.89	-----	57,532,869.11	
	2009-2010				15,504,502.31	-----	73,480,026.00	57,979,163.00	-----	31,005,365.31	
Nuclear Regulatory Commission	2009-2010	31	72	0306	-----	-----	1,050,000.00	-----	-----	1,050,000.00	
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	-----	376,842.61	-376,842.61	
Unobligated Balances (Unexpired)					-682,787,715.29	-----	-----	-----	-429,507,656.34	-253,280,058.95	
Accounts Payable					⁵ -7,896,912.62	-----	-----	-----	43,532,020.01	-51,428,932.63	
Undelivered Orders					⁵ -195,216,607.21	-----	-----	-----	619,010,804.58	-814,227,411.79	
	Subtotal	72		0306	-0-	650,116,161.00	-121,582,480.00	295,121,670.14	233,412,010.86	-0-	
Micro And Small Enterprise Development Program Account, Agency For International Development											
Fund Resources:											
Undisbursed Funds	1999-2000	72		0400	-328.48	-----	-----	-----	-----	⁷ -328.48	
	1997				-714,616.00	-----	-----	-----	-----	⁷ -714,616.00	
	1996				-17,950.00	-----	-----	-----	-----	⁷ -17,950.00	
	No Year				4,025,837.76	-----	-----	-----	-----	4,025,837.76	
Accounts Receivable					763,896.24	-----	-----	-----	-----	763,896.24	
Fund Equities:											
Unobligated Balances (Expired)					17,948.48	-----	-----	-----	-----	¹³ 17,948.48	
Unobligated Balances (Unexpired)					-2,481,385.57	-----	-----	-----	162,360.39	-2,643,745.96	
Accounts Payable					-491,800.61	-----	-----	-----	-----	-491,800.61	
Undelivered Orders					-1,101,601.82	-----	-----	-----	-162,360.39	-939,241.43	
	Subtotal	72		0400	-0-	-----	-----	-----	-----	-0-	
Urban And Environmental Credit Program Account, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		0401	1,501,450.00	10,451,590.00	-----	10,450,263.40	-----	1,502,776.60	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,501,450.00	-----	-----	-----	-----	-1,501,450.00	
Undelivered Orders					-----	-----	-----	-----	1,326.60	-1,326.60	
	Subtotal	72		0401	-0-	10,451,590.00	-----	10,450,263.40	1,326.60	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Assistance For The New Independent States Of The Former Soviet Union: Ukraine Export Credit Insurance Program Account											
Fund Resources:											
Undisbursed Funds	No Year	72		0402	238,727.09	-----	-----	-----	238,727.09		
Fund Equities:											
Unobligated Balances (Unexpired)					-0.82	-----	-----	-----	-0.82		
Accounts Payable					-44,320.22	-----	-----	-----	-44,320.22		
Undelivered Orders					-194,406.05	-----	-----	-----	-194,406.05		
	Subtotal	72		0402	-0-	-----	-----	-----	-0-		
Operating Expenses Of The United States Agency For International Development, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2010-2014	72		1000	-----	191,223,715.26	-----	-----	191,223,715.26		
	2009-2013				-----	-----	283,310,363.34	-----	76,509,615.64		
	2008-2013				-----	-----	63,992,631.91	-----	29,161,073.59		
	2008-2012				45,237,818.20	-----	-----	-----	32,432,481.53		
	2007-2012				1,297,179.53	-----	-----	-216,962.93	1,514,142.46		
	2006-2012				55,040.88	-----	-----	55,040.88	-----		
	2010-2011				-----	105,000,000.00	-----	7,411.93	104,992,588.07		
	2007-2011				14,490,088.02	-----	-----	1,464,792.81	13,025,295.21		
	2006-2011				23,458,979.50	-----	-----	7,001,598.66	16,457,380.84		
	2005-2011				5,030.00	-----	-----	-9,997.63	15,027.63		
	2010				-----	1,092,576,284.74	-----	565,488,375.24	527,087,909.50		
	2009-2010				241,898,883.73	-----	-----	148,543,801.01	93,355,082.72		
	2006-2010				15,326,658.93	-----	-147,644.86	7,395,112.99	7,783,901.08		
	2005-2010				3,791,386.50	-----	-----	1,220,788.13	2,570,598.37		
	2009				287,859,236.51	-----	-283,310,363.34	8,161,385.01	⁷ -3,612,511.84		
	2008-2009				64,298,498.15	-----	-63,992,631.91	1,569,287.21	⁷ -1,263,420.97		
	2005-2009				-1,334,188.27	-----	-----	2,649,666.16	⁷ -3,983,854.43		
	2004-2009				3,201,354.18	-----	-----	104,199.33	3,097,154.85		
	2008				45,116.01	-----	-----	1,107,652.09	⁷ -1,062,536.08		
	2007-2008				0.57	-----	-----	361.31	⁷ -360.74		
	2006-2008				74,250.00	-----	-----	-----	74,250.00		
	2004-2008				-20,218,335.98	-----	-----	360,196.87	⁷ -20,578,532.85		
	2007				-3,813,769.17	-----	-----	242,283.95	⁷ -4,056,053.12		
	2006-2007				-21,147.72	-----	-----	-4,444.65	⁷ -16,703.07		
	2003-2007				-4,446,219.69	-----	-----	163,241.32	⁷ -4,609,461.01		
	2002-2007				3,723,744.95	-----	-----	-2,081.08	3,725,826.03		
	2006				-2,286,997.26	-----	147,644.86	157,057.11	⁷ -2,296,409.51		
	2005-2006				52,022.41	-----	-----	15,475.21	36,547.20		
	2002-2006				-1,066,296.24	-----	-----	-38,828.42	⁷ -1,027,467.82		
	2005				178,443.75	-----	-----	126,915.23	51,528.52		
	2004-2005				89,821.33	-----	-----	90,902.80	⁷ -1,081.47		
	No Year				3,797,729.31	-----	2,377,922.00	-14,345,374.51	20,521,025.82		
Transfer To:											
State	1995	19	72	1000	-313,446.40	-----	-----	-----	⁷ -313,446.40		
Accounts Receivable					224,938.86	-----	-----	-----	224,938.86		
Unfilled Customer Orders					5,848,628.78	-----	-----	-----	-4,311,489.77		

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						
Title	Period of Availability	Reg	Tr From							
Operating Expenses Of The United States Agency For International Development, Funds Appropriated To The President - Continued										
Fund Equities:										
Unobligated Balances (Expired)					-11,575,283.54	-----	-----	-----	54,948,430.43	¹⁴ -66,523,713.97
Unobligated Balances (Unexpired)					-273,907,502.69	-----	-----	-----	101,477,168.31	-375,384,671.00
Accounts Payable					⁵ -127,781,032.90	-----	-----	-----	34,267,701.16	-162,048,734.06
Undelivered Orders					⁵ -268,190,630.24	-----	-----	-----	218,999,084.63	-487,189,714.87
Subtotal	72			1000	-0-	1,388,800,000.00	2,377,922.00	985,745,498.72	405,432,423.28	-0-
Operating Expenses Of The United States Agency For International Development Office Of Inspector General, Funds Appropriated To The President										
Fund Resources:										
Undisbursed Funds	2010-2013	72		1007	-----	3,400,000.00	-----	-----	-----	3,400,000.00
	2009-2013				-----	-----	802,784.78	450,527.22	-----	352,257.56
	2008-2013				-----	-----	4,051,613.48	2,258,018.94	-----	1,793,594.54
	2010-2012				-----	4,500,000.00	-----	-----	-----	4,500,000.00
	2007-2012				985,566.92	-----	-----	859,260.27	-----	126,306.65
	2010-2011				-----	46,500,000.00	-----	19,525,986.35	-----	26,974,013.65
	2006-2011				4,337,989.14	-----	-----	72,337.94	-----	4,265,651.20
	2010				-----	-----	-----	23,974.60	-----	⁷ -23,974.60
	2009-2010				20,183,130.07	-----	-----	20,437,572.33	-----	⁷ -254,442.26
	2005-2010				-2,694,063.06	-----	-----	-202,047.07	-----	⁷ -2,492,015.99
	2009				830,770.40	-----	-802,784.78	3,725.47	-----	24,260.15
	2008-2009				4,073,654.62	-----	-4,051,613.48	15,829.43	-----	6,211.71
	2004-2009				2,966,304.81	-----	-----	6,308.46	-----	2,959,996.35
	2007-2008				21,231.96	-----	-----	-26,532.16	-----	47,764.12
	2003-2008				1,609,343.24	-----	-----	1.00	-----	1,609,342.24
	2006-2007				-22,581.85	-----	-----	-2,123.41	-----	⁷ -20,458.44
	2002-2007				1,794,639.23	-----	-----	-----	-----	1,794,639.23
	2005-2006				17,554.93	-----	-----	-864.19	-----	18,419.12
	2004-2005				11,842.85	-----	-----	11,842.85	-----	-----
	No Year				777,835.83	-----	-----	-33,360.84	-----	811,196.67
Unfilled Customer Orders					1,293,466.67	-----	-----	-----	-62,526.25	1,355,992.92
Fund Equities:										
Unobligated Balances (Expired)					-661,856.74	-----	-----	-----	605,886.30	-1,267,743.04
Unobligated Balances (Unexpired)					⁵ -16,597,915.28	-----	-----	-----	3,193,483.70	-19,791,398.98
Accounts Payable					⁵ -14,126,809.62	-----	-----	-----	1,728,713.31	-15,855,522.93
Undelivered Orders					-4,800,104.12	-----	-----	-----	5,533,985.75	-10,334,089.87
Subtotal	72			1007	-0-	54,400,000.00	-----	43,400,457.19	10,999,542.81	-0-
Assistance For Eastern Europe And The Baltic States, Funds Appropriated To The President										
Fund Resources:										
Undisbursed Funds	2008-2013	72		1010	-----	-----	121,804,621.17	97,822,756.60	-----	23,981,864.57
	2007-2012				26,253,333.67	-----	-----	17,709,911.93	-----	8,543,421.74
	2006-2011				4,009,397.84	-----	-----	4,045,406.59	-----	⁷ -36,008.75
	2009-2010				-1,550.00	-----	-----	1,870.70	-----	⁷ -3,420.70
	2005-2010				7,938,621.97	-----	-----	29,291,661.23	-----	⁷ -21,353,039.26
	2008-2009				121,804,678.53	-----	-121,804,621.17	575,178.40	-----	⁷ -575,121.04

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								
	2004-2009				-7,211,006.08	-----	-10,532,313.33	-----	3,321,307.25		
	2007-2008				-----	-----	405,398.77	-----	⁷ 405,398.77		
	2003-2008				-22,350,185.04	-----	-21,847,453.60	-----	⁷ 502,731.44		
	2006-2007				-83,414.47	-----	-5,820,655.03	-----	5,737,240.56		
	2002-2007				-2,980,159.04	-----	-5,503,209.82	-----	2,523,050.78		
	2005-2006				-217,821.44	-----	1,338.99	-----	⁷ 219,160.43		
	2004-2005				224,873.34	-----	855,538.32	855,538.32	-----		
	No Year				33,417,853.25	-----	24,671,081.90	-----	8,746,771.35		
Transfer To:											
Departmental Management, Labor	No Year	16	72	1010	10,317.04	-----	-----	-----	10,317.04		
State	2008-2009	19	72	1010	5,157,795.79	-----	4,044,319.58	-----	1,113,476.21		
	2004-2009				316,182.00	-----	306,025.00	-----	10,157.00		
	2007-2008				21,716,591.86	-----	4,638,256.46	-----	17,078,335.40		
	2003-2008				25,204.00	-----	24,115.75	-----	1,088.25		
	2006-2007				1,495,817.47	-----	79,088.93	-----	1,416,728.54		
	2005-2006				256,975.60	-----	554,190.44	-----	⁷ 297,214.84		
	2004-2005				1,011,738.32	-----	-855,538.32	156,200.00	-----		
	No Year				1,243,285.29	-----	140,134.00	-----	1,103,151.29		
Unfilled Customer Orders					34,633.06	-----	-----	-----	34,633.06		
Fund Equities:											
Unobligated Balances (Expired)					-3,170,702.31	-----	-----	490,236.69	¹⁵ -3,660,939.00		
Unobligated Balances (Unexpired)					-19,347,529.47	-----	-----	3,698,264.77	-23,045,794.24		
Accounts Payable					-56,710,797.80	-----	-----	-25,734,165.44	-30,976,632.36		
Undelivered Orders					-112,844,133.38	-----	-----	-120,298,051.17	7,453,917.79		
	Subtotal	72		1010	-0-	-----	140,988,176.83	-140,988,176.83	-0-		
Sahel Development Program, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	72		1012	721,017.56	-----	-139,251.37	-----	860,268.93		
Fund Equities:											
Unobligated Balances (Unexpired)					-450,911.26	-----	-----	-----	-450,911.26		
Undelivered Orders					-270,106.30	-----	-----	139,251.37	-409,357.67		
	Subtotal	72		1012	-0-	-----	-139,251.37	139,251.37	-0-		
Sub-Saharan Africa, Development Assistance, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	72		1014	6,877,515.73	-----	29,098.73	-13,889,087.34	20,795,701.80		
Transfer To:											
Department Of State	No Year	19	72	1014	29,098.73	-----	-29,098.73	-----	-----		
Unfilled Customer Orders					-4,368.66	-----	-----	-----	-4,368.66		
Fund Equities:											
Unobligated Balances (Unexpired)					-10,362,805.36	-----	-----	45,278.72	¹⁶ -10,408,084.08		
Accounts Payable					⁵ -19,489,395.18	-----	-----	-276,451.28	-19,212,943.90		
Undelivered Orders					⁵ 22,949,954.74	-----	-----	14,120,259.90	8,829,694.84		
	Subtotal	72		1014	-0-	-----	-13,889,087.34	13,889,087.34	-0-		
Complex Crises Fund, Funds Appropriated To The President, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		1015	-----	50,000,000.00	700,004.14	-----	49,299,995.86		

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								
Complex Crises Fund, Funds Appropriated To The President, Agency For International Development – Continued											
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	18,134,506.00	-18,134,506.00		
Accounts Payable					-----	-----	-----	4,507,415.00	-4,507,415.00		
Undelivered Orders					-----	-----	-----	26,658,074.86	-26,658,074.86		
Subtotal	72		1015		-0-	50,000,000.00	700,004.14	49,299,995.86	-0-		
Development Assistance, Agency For International Development, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds											
2008-2013	72		1021		-----	-----	960,454,986.59	768,084,462.82	192,370,523.77		
2007-2013					-----	-----	73,396.49	-----	⁷ -73,396.49		
2007-2012					323,018,813.08	-----	-----	198,315,383.18	124,703,429.90		
2010-2011					-----	2,512,710,000.00	-66,750,000.00	11,311,538.40	2,434,648,461.60		
2006-2011					128,698,681.06	-----	-----	64,984,549.42	63,714,131.64		
2010					-----	-----	438.32	-----	⁷ -438.32		
2009-2010					1,929,667,383.25	-----	-6,311,431.00	638,600,996.66	1,284,754,955.59		
2005-2010					16,025,730.74	-----	-----	65,280,684.57	⁷ -49,254,953.83		
2009					-45,545.31	-----	-----	-30,014.66	⁷ -15,530.65		
2008-2009					960,590,360.48	-----	-960,454,986.59	22,471,148.33	⁷ -22,335,774.44		
2007-2009					23,088.00	-----	-----	27,186.25	⁷ -4,098.25		
2004-2009					878,554.62	-----	-----	-73,493,390.85	74,371,945.47		
2008					-160,887.87	-----	-----	-3,823.84	⁷ -157,064.03		
2007-2008					243,000.00	-----	-----	736,947.52	⁷ -493,947.52		
2004-2008					30,479,742.59	-----	-----	17,416,342.97	13,063,399.62		
2003-2008					82,395,871.59	-----	-----	65,320,089.18	17,075,782.41		
2007					28,399.98	-----	-----	2,716.42	25,683.56		
2006-2007					1,796,688.24	-----	-----	-13,614,188.35	15,410,876.59		
2002-2007					-16,558,623.02	-----	-----	-32,620,938.13	16,062,315.11		
2006					-138,905.92	-----	-----	33,904.18	⁷ -172,810.10		
2005-2006					-1,865,216.50	-----	-----	165,757.23	⁷ -2,030,973.73		
2004-2006					-4,051.41	-----	-----	41,260.21	⁷ -45,311.62		
2005					-50,366.89	-----	-----	-50,366.89	-----		
2004-2005					579,367.05	-----	-----	576,589.60	2,777.45		
2004					-524,035.25	-----	-----	-524,035.25	-----		
No Year					187,766,007.49	20,400,000.00	-----	66,179,640.69	141,986,366.80		
Transfer To:											
Interior, United States Geological Survey	2006-2007	14	72	1021	16,818.40	-----	-----	-----	16,818.40		
State	2010-2011	19	72	1021	-----	-----	150,000.00	-----	150,000.00		
	2009-2010				-----	-----	4,483,691.00	-----	2,947,306.39		
	2008-2009				984,630.61	-----	-----	1,536,384.61	150,191.19		
	2007-2008				2,257,356.06	-----	-----	834,439.42	868,228.06		
	2006-2007				968,200.87	-----	-----	1,389,128.00	171,566.63		
	2005-2006				8.53	-----	-----	796,634.24	8.53		
	No Year				216,122.36	-----	-----	-----	216,122.36		
Unfilled Customer Orders					2,270,711.10	-----	-----	-----	-118,725.00		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)					-62,676,990.39	-----	-----	3,481,176.56	17-66,158,166.95		
Unobligated Balances (Unexpired)					⁵ -480,990,825.12	-----	-----	141,175,578.74	-622,166,403.86		
Accounts Payable					⁵ -477,025,436.94	-----	-----	2,067,985.03	-479,093,421.97		
Undelivered Orders					-2,628,864,651.48	-----	-----	514,230,606.48	-3,143,095,257.96		
Subtotal	72		1021		-0-	2,533,110,000.00	-68,427,740.00	1,803,842,860.74	660,839,399.26	-0-	
Food And Nutrition, Development Assistance, Economic Assistance, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	72	1023		2,767,456.04	-----	-----	-----	2,767,456.04		
Fund Equities:											
Unobligated Balances (Unexpired)					-2,767,500.48	-----	-----	-----	-2,767,500.48		
Undelivered Orders					44.44	-----	-----	-----	44.44		
Subtotal	72		1023		-0-				-0-		
Population Planning And Health, Development Assistance, Economic Assistance, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	72	1024		272,165.30	-----	-----	-----	272,165.30		
Fund Equities:											
Unobligated Balances (Unexpired)					-272,441.82	-----	-----	-----	-272,441.82		
Undelivered Orders					276.52	-----	-----	-----	276.52		
Subtotal	72		1024		-0-				-0-		
Education And Human Resources Development, Development Assistance, Economic Assistance, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	72	1025		3,192,364.10	-----	-----	-----	3,192,364.10		
Fund Equities:											
Unobligated Balances (Unexpired)					-2,649,022.09	-----	-----	-----	-2,649,022.09		
Undelivered Orders					-543,342.01	-----	-----	-----	-543,342.01		
Subtotal	72		1025		-0-				-0-		
Transition Initiatives, International Assistance Program, United States Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72	1027		68,518,154.07	64,613,950.00	-----	63,732,720.65	69,399,383.42		
Unfilled Customer Orders					-----	-----	-----	-27,180.37	27,180.37		
Fund Equities:											
Unobligated Balances (Unexpired)					-6,952,798.14	-----	-----	6,973,979.06	-13,926,777.20		
Accounts Payable					⁵ -13,579,204.52	-----	-----	-951,822.18	-12,627,382.34		
Undelivered Orders					⁵ -47,986,151.41	-----	-----	-5,113,747.16	-42,872,404.25		
Subtotal	72		1027		-0-	64,613,950.00		63,732,720.65	881,229.35	-0-	
HIV/AIDS Working Capital Fund, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72	1033		497,413,322.04	-----	-129,274,549.14	-----	626,687,871.18		
Unfilled Customer Orders					12,006,922.29	-----	-----	8,494,467.44	3,512,454.85		
Fund Equities:											
Unobligated Balances (Unexpired)					-259,142,258.94	-----	-----	20,632,837.05	-279,775,095.99		
Accounts Payable					⁵ -133,087,703.27	-----	-----	-87,280,100.94	-45,807,602.33		
Undelivered Orders					⁵ -117,190,282.12	-----	-----	187,427,345.59	-304,617,627.71		

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
		Period of Availability	Dept Reg	Tr From						
International Disaster And Famine Assistance, Funds Appropriated To The President, United States Agency For International Development		Subtotal	72		1033			-129,274,549.14	129,274,549.14	-0-
Fund Resources:										
Undisbursed Funds		2005-2006	72		1035	4,827,060.10	-----	225,229.18	-----	4,601,830.92
		2005				9,485,838.26	-----	10,514,717.36	-----	⁷ -1,028,879.10
		2004-2005				6,019,341.76	-----	3,990,765.90	-----	4,559,601.15
		No Year				1,062,581,250.02	1,305,000,000.00	2,531,025.29	-----	858,326,841.25
Transfer To:										
Executive Office Of The President, Funds Appropriated To The President		2004-2005	11	72	1035	381,857.02	-----	-381,857.02	-----	-----
State		2004-2005	19	72	1035	2,456,655.37	-----	-2,149,168.27	-----	307,487.10
		No Year				209,460.27	-----	-----	-----	209,460.27
Unfilled Customer Orders						204,799.61	-----	-----	-----	204,799.61
Fund Equities:										
Unobligated Balances (Expired)						-2,944,665.64	-----	-----	-1,409,833.39	-1,534,832.25
Unobligated Balances (Unexpired)						⁵ -307,401,501.26	-----	-----	96,251,933.88	-403,653,435.14
Accounts Payable						⁵ -318,406,710.12	-----	-----	169,651,124.04	-488,057,834.16
Undelivered Orders						-457,413,385.39	-----	-----	162,582,133.53	-619,995,518.92
		Subtotal	72		1035	-0-	1,305,000,000.00	873,365,040.79	431,634,959.21	-0-
Payment To The Foreign Service Retirement And Disability Fund, Funds Appropriated To The President										
Fund Resources:										
Undisbursed Funds		2009	72		1036	-3,296.41	-----	20,317.54	-----	⁷ -23,613.95
		2008				-3,126.67	-----	-3,000.00	-----	⁷ -126.67
		2005				47.83	-----	-----	47.83	-----
Fund Equities:										
Accounts Payable						-----	-----	-----	-3,296.41	3,296.41
Undelivered Orders						6,375.25	-----	-----	-14,068.96	20,444.21
		Subtotal	72		1036	-0-	-----	17,317.54	-17,317.54	-0-
Sub-Saharan Africa Disaster Assistance, Funds Appropriated To The President										
Fund Resources:										
Undisbursed Funds		No Year	72		1040	80,817.60	-----	11,139.21	-----	69,678.39
Fund Equities:										
Unobligated Balances (Unexpired)						⁵ -1,458,160.84	-----	-----	-1,457,159.84	-1,001.00
Accounts Payable						⁵ -575,846.65	-----	-----	152,080.42	-727,927.07
Undelivered Orders						1,953,189.89	-----	-----	1,293,940.21	659,249.68
		Subtotal	72		1040	-0-	-----	11,139.21	-11,139.21	-0-
Assistance For The Independent States Of The Former Soviet Union, Funds Appropriated To The President										
Fund Resources:										
Undisbursed Funds		2008-2013	72		1093	-----	-----	133,629,980.76	94,908,877.07	38,721,103.69
		2007-2012				48,812,738.70	-----	36,498,227.19	-----	12,314,511.51
		2006-2012				716,284.00	-----	705,714.83	-----	10,569.17
		2006-2011				-11,106,735.93	-----	-349,119.31	-----	⁷ -10,757,616.62
		2005-2011				96,780.98	-----	96,780.98	-----	-----
		2009-2010				-954,951.12	-----	-12,256.56	-----	⁷ -942,694.56
		2008-2010				87,673,330.12	-----	-2,065,200.00	-----	61,224,953.32
		2005-2010				29,750,013.93	-----	-724.50	75,384,173.46	⁷ -45,634,884.03

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept Reg	Tr From	Account Number						
	2008-2009				133,629,980.76	-----	-133,629,980.76	8,799,959.40	-----	⁷ -8,799,959.40
	2004-2009				23,031,662.33	-----	-----	16,973,349.30	-----	6,058,313.03
	2007-2008				-----	-----	-----	-91,023.25	-----	91,023.25
	2003-2008				-36,131,225.97	-----	-----	-33,749,966.90	-----	⁷ -2,381,259.07
	2006-2007				258,702.41	-----	-----	-14,474,826.20	-----	14,733,528.61
	2002-2007				764,448.28	-----	-----	-1,415,601.56	-----	2,180,049.84
	2005-2006				-266,506.00	-----	724.50	250,912.93	-----	⁷ -516,694.43
	2004-2006				-49,056.45	-----	-----	-----	-----	-49,056.45
	2004-2005				-19,924.20	-----	2,315,711.83	-109,032.13	2,404,819.76	-----
	No Year				86,463,426.16	-----	-872,000.00	22,137,351.17	-----	63,454,074.99
Transfer To:										
State	2009-2010	19	72	1093	-----	-----	-----	4,793.83	-----	⁷ -4,793.83
	2008-2010				8,272,002.34	-----	5,550,000.00	3,798,773.50	-----	10,023,228.84
	2008-2009				8,279,717.05	-----	-----	6,477,449.41	-----	1,802,267.64
	2007-2008				4,460,268.26	-----	-----	3,080,041.62	-----	1,380,226.64
	2006-2007				1,374,125.79	-----	-----	122,412.33	-----	1,251,713.46
	2005-2006				1,389,347.20	-----	-----	124,271.82	-----	1,265,075.38
	2004-2005				2,077,652.80	-----	-2,226,603.90	-148,951.10	-----	-----
	No Year				3,559,345.43	-----	-----	2,500,000.00	-----	1,059,345.43
Nuclear Regulatory Commission	2008-2009	31	72	1093	1,417,000.00	-----	-----	705,188.73	-----	711,811.27
	2007-2008				390,818.06	-----	-----	271,568.88	-----	119,249.18
	2006-2007				61,114.16	-----	-----	15,667.52	-----	45,446.64
	2005-2006				36,765.91	-----	-----	10.49	-----	36,755.42
	2004-2005				109,000.05	-----	-89,107.93	19,892.12	-----	-----
	No Year				115,708.02	-----	-----	-----	-----	115,708.02
Unfilled Customer Orders					38,466.08	-----	-----	-----	-----	38,466.08
Fund Equities:										
Unobligated Balances (Expired)					-4,495,410.49	-----	-----	-----	2,565,347.66	¹⁸ -7,060,758.15
Unobligated Balances (Unexpired)					-110,276,551.29	-----	-----	-----	-93,663,912.28	-16,612,639.01
Accounts Payable					⁵ -103,030,590.12	-----	-----	-----	-35,288,589.30	-67,742,000.82
Undelivered Orders					⁵ -176,447,747.25	-----	-----	-----	-120,312,682.21	-56,135,065.04
	Subtotal	72		1093	-0-	-----	2,612,800.00	246,907,816.37	-244,295,016.37	-0-
Child Survival And Health Program Fund, Agency For International Development										
Fund Resources:										
Undisbursed Funds	2008-2013	72		1095	-----	-----	-----	-65,593.79	-----	65,593.79
	2007-2012				176,866,054.86	-----	-----	102,250,907.13	-----	74,615,147.73
	2006-2011				48,932,842.46	-----	-----	67,429,372.78	-----	⁷ -18,496,530.32
	2009-2010				-7,793.48	-----	-----	-7,793.48	-----	-----
	2005-2010				72,926,817.29	-----	-----	137,530,746.47	-----	⁷ -64,603,929.18
	2008-2009				-109,450.41	-----	-----	-1,250.18	-----	⁷ -108,200.23
	2004-2009				275,493,462.22	-----	-----	211,399,990.40	-----	64,093,471.82
	2003-2009				12,351,825.81	-----	-----	-6,780,065.04	-----	19,131,890.85
	2007-2008				4,196,091.55	-----	-----	2,386,024.13	-----	1,810,067.42
	2003-2008				3,338,749.77	-----	-----	35,448,528.87	-----	⁷ -32,109,779.10
	2006-2007				-473,679.96	-----	-----	-81,386,487.12	-----	80,912,807.16
	2005-2006				1,096,244.92	-----	-----	-85,359,087.07	-----	86,455,331.99
	2004-2006				-245,124.73	-----	-----	-2.42	-----	⁷ -245,122.31

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								
Child Survival And Health Program Fund, Agency For International Development - Continued Fund Resources - Continued											
	2004-2005				2,457,595.92	-----	-----	2,454,650.99	2,944.93	-----	
	2003-2005				4,051,368.08	-----	6,206.93	4,051,403.59	6,171.42	-----	
	No Year				-193,660,874.10	-----	-----	-241,232,831.24	-----	47,571,957.14	
Transfer To:											
State	2003-2005	19	72	1095	763,930.29	-----	-6,206.93	757,723.36	-----	-----	
Unfilled Customer Orders					1,006,473.68	-----	-----	-----	-----	1,006,473.68	
Fund Equities:											
Unobligated Balances (Expired)					5,179,805.94	-----	-----	-----	-1,459,517.29	¹⁹ 6,639,323.23	
Unobligated Balances (Unexpired)					-25,706,254.46	-----	-----	-----	1,107,584.90	-26,813,839.36	
Accounts Payable					⁵ -57,396,393.71	-----	-----	-----	-101,695,375.83	44,298,982.12	
Undelivered Orders					⁵ -331,069,485.42	-----	-----	-----	-46,845,838.99	-284,223,646.43	
Subtotal		72		1095	-7,793.48	-----	-----	148,876,237.38	-148,884,030.86	-0-	
Development Credit Authority, Agency For International Development Fund Resources:											
Undisbursed Funds											
	2007-2013	72		1264	-----	-----	-----	255,274.14	-----	⁷ -255,274.14	
	2010-2012				-----	21,970,785.00	-----	2,355,310.97	-----	19,615,474.03	
	2006-2012				3,700,228.24	-----	-----	229,688.23	-----	3,470,540.01	
	2009-2011				11,609,262.54	-----	17,907,140.00	3,356,081.23	-----	26,160,321.31	
	2005-2011				1,956,426.59	-----	526,020.26	638,527.74	-----	1,843,919.11	
	2004-2011				5,211,194.52	-----	1,893,388.13	615,456.00	-----	6,489,126.65	
	2003-2011				7,058,620.94	-----	1,175,223.20	241,758.23	-----	7,992,085.91	
	2002-2011				520,622.31	-----	1,148,519.24	101,242.55	-----	1,567,899.00	
	2008-2010				10,582,124.55	-----	515,200.00	1,204,060.84	-----	9,893,263.71	
	2007-2009				6,263,126.82	-----	-----	208,293.37	-----	6,054,833.45	
	2006-2008				-174,266.16	-----	-----	58,638.07	-----	⁷ -232,904.23	
	2005-2007				526,020.26	-----	-526,020.26	-----	-----	-----	
	2004-2007				1,671,388.13	-----	-1,893,388.13	-----	-----	⁷ -222,000.00	
	2003-2007				997,591.84	-----	-1,175,223.20	-----	-----	⁷ -177,631.36	
	2002-2007				1,148,519.24	-----	-1,148,519.24	-----	-----	-----	
	No Year				2,468,922.08	1,439,110.00	-----	1,444,436.72	-----	2,463,595.36	
Fund Equities:											
Unobligated Balances (Expired)					-4,576,712.66	-----	-----	-----	-4,049,946.57	²⁰ -526,766.09	
Unobligated Balances (Unexpired)					-12,007,200.47	-----	-----	-----	16,372,978.15	-28,380,178.62	
Accounts Payable					-3,985,268.29	-----	-----	-----	500,653.93	-4,485,922.22	
Undelivered Orders					-32,970,600.48	-----	-----	-----	18,299,781.40	-51,270,381.88	
Subtotal		72		1264	-0-	23,409,895.00	18,422,340.00	10,708,768.09	31,123,466.91	-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-	

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								
Public Enterprise Funds											
Development Loan Fund, Executive											
Fund Resources:											
Undisbursed Funds	No Year	72	4103	52,687,307.61	-----	-----	-449,867,847.52	¹¹ 483,747,364.77	18,807,790.36		
Accounts Receivable				-2,404,709.58	-----	-----	-----	-4,809,419.16	2,404,709.58		
Fund Equities:											
Unobligated Balances (Unexpired)				-50,282,598.03	-----	-----	-----	-29,070,098.09	-21,212,499.94		
Subtotal		72	4103	-0-			-449,867,847.52	449,867,847.52	-0-		
Property Management Fund, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72	4175	16,794,556.75	-----	-----	-7,920,887.12	-----	24,715,443.87		
Fund Equities:											
Unobligated Balances (Unexpired)				-16,787,607.19	-----	-----	-----	3,803,793.86	-20,591,401.05		
Undelivered Orders				-6,949.56	-----	-----	-----	4,117,093.26	-4,124,042.82		
Subtotal		72	4175	-0-			-7,920,887.12	7,920,887.12	-0-		
Housing And Other Credit Guaranty Programs, Liquidating Account, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72	4340	2,283,501.92	18,000,000.00	-----	5,033,514.93	¹¹ 13,997,850.72	1,252,136.27		
Fund Equities:											
Unobligated Balances (Unexpired)				-2,283,501.92	-----	-----	-----	-1,031,365.65	-1,252,136.27		
Subtotal		72	4340	-0-	18,000,000.00		5,033,514.93	12,966,485.07	-0-		
Private Sector Revolving Fund, Liquidating Account, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72	4341	46,980.18	-----	-----	-----	-----	46,980.18		
Accounts Receivable				-297,933.38	-----	-----	-----	-297,933.38	-----		
Fund Equities:											
Unobligated Balances (Unexpired)				263,189.38	-----	-----	-----	297,933.38	-34,744.00		
Undelivered Orders				-12,236.18	-----	-----	-----	-----	-12,236.18		
Subtotal		72	4341	-0-					-0-		
Intragovernmental Funds											
Working Capital Fund, Internal Assistance Programs											
Fund Resources:											
Undisbursed Funds	No Year	72	4513	3,026,174.63	-----	-612,797.00	-6,616,434.20	-----	9,029,811.83		
Unfilled Customer Orders				1,508,600.31	-----	-----	-----	1,103,399.20	405,201.11		
Fund Equities:											
Unobligated Balances (Unexpired)				-3,119,147.11	-----	-----	-----	1,181,485.04	-4,300,632.15		
Accounts Payable				-3,099,811.65	-----	-----	-----	-1,189,414.19	-1,910,397.46		
Undelivered Orders				1,684,183.82	-----	-----	-----	4,908,167.15	-3,223,983.33		
Subtotal		72	4513	-0-		-612,797.00	-6,616,434.20	6,003,637.20	-0-		
Acquisition Of Property Revolving Fund, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72	4590	45,918.20	-----	-----	-----	-----	45,918.20		

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								
Acquisition Of Property Revolving Fund, Agency For International Development – Continued											
Fund Equities:											
Unobligated Balances (Unexpired)					-46,299.08	-----	-----	-----	-46,299.08		
Undelivered Orders					380.88	-----	-----	-----	380.88		
Subtotal	72		4590		-0-	-----	-----	-----	-0-		
Trust Fund Accounts											
Foreign National Employees Separation Liability Fund, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72	8342		31,782,532.03	4,114,347.40	-----	2,529,137.44	-----	33,367,741.99	
Fund Equities:											
Unobligated Balances (Unexpired)					5-3,492,616.55	-----	-----	-8,752,152.15	75,259,535.60		
Accounts Payable					5-4,123,139.20	-----	-----	201,755.38	-4,324,894.58		
Undelivered Orders					5-24,166,776.28	-----	-----	10,135,606.73	-34,302,383.01		
Subtotal	72		8342		-0-	4,114,347.40	-----	2,529,137.44	1,585,209.96	-0-	
Technical Assistance, United States Dollars Advanced From Foreign Governments, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72	8502		9,022,218.85	-----	-----	1,241,005.34	-----	7,781,213.51	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,175,475.62	-----	-----	-1,519,749.43	-1,655,726.19		
Accounts Payable					5-1,224,340.31	-----	-----	-774,119.88	-450,220.43		
Undelivered Orders					5-4,622,402.92	-----	-----	1,052,863.97	-5,675,266.89		
Subtotal	72		8502		-0-	-----	-----	1,241,005.34	-1,241,005.34	-0-	
Gifts And Donations, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72	8824		31,296,700.33	42,817,078.35	-----	31,437,542.81	-----	42,676,235.87	
Fund Equities:											
Unobligated Balances (Unexpired)					-9,515,486.92	-----	-----	2,938,764.81	-12,454,251.73		
Accounts Payable					-1,954,381.29	-----	-----	-2,099,256.00	144,874.71		
Undelivered Orders					-19,826,832.12	-----	-----	10,540,026.73	-30,366,858.85		
Subtotal	72		8824		-0-	42,817,078.35	-----	31,437,542.81	11,379,535.54	-0-	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-89,412,183.21	-----	-89,412,183.21	-----	-----	
Intrabudgetary Transactions					-----	17,670,649.30	-----	17,670,649.30	-----	-----	
Total, Agency For International Development					-7,793.48	6,850,120,947.84	-167,209,955.00	4,767,622,183.69	1,915,281,015.67	-----	

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								
Overseas Private Investment Corporation											
General Fund Accounts											
Overseas Private Investment Corporation, Program Account											
Fund Resources:											
Undisbursed Funds	2010-2012	71		0100	-----	76,176,892.00	-----	47,176,892.00	-----	29,000,000.00	
	2009-2011				28,080,390.00	-----	-----	6,960,862.28	-----	21,119,527.72	
	2008-2010				12,070,798.62	-----	-----	4,129,062.82	-----	7,941,735.80	
	2007-2008				11,127,379.36	-----	-----	2,183,999.47	-----	8,943,379.89	
	2006-2007				12,238,385.92	-----	-----	375,535.08	-----	11,862,850.84	
	2005-2006				13,229,547.51	-----	-----	1,606,623.87	-----	11,622,923.64	
	2004-2005				8,570,825.50	-----	-----	-----	-----	²¹ 8,570,825.50	
	2003-2004				12,239,413.25	-----	-----	-----	-----	²² 12,239,413.25	
	2001-2002				17,952,092.16	-----	-15,024,660.60	2,927,431.56	-----	²³ -----	
	No Year				5,545,338.53	97,456.00	-----	605,206.75	-----	5,037,587.78	
Fund Equities:											
Unobligated Balances (Expired)					-38,532,305.74	-----	-----	-----	-14,190,846.38	-24,341,459.36	
Unobligated Balances (Unexpired)					-19,871,542.33	-----	-----	-----	-2,413,953.70	-17,457,588.63	
Undelivered Orders					-62,650,322.78	-----	-----	-----	11,888,873.65	-74,539,196.43	
	Subtotal	71		0100	-0-	76,274,348.00	-15,024,660.60	65,965,613.83	-4,715,926.43	-0-	
Public Enterprise Funds											
Overseas Private Investment Corporation											
Fund Resources:											
Undisbursed Funds	No Year	71		4030	1,536,573.85	-----	-1,556,369.00	-30,000.00	-----	10,204.85	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,536,368.81	-----	-----	-----	-1,526,369.00	-9,999.81	
Undelivered Orders					-205.04	-----	-----	-----	-----	-205.04	
	Subtotal	71		4030	-0-	-----	-1,556,369.00	-30,000.00	-1,526,369.00	-0-	
Overseas Private Investment Corporation, Insurance And Equity Non Credit Account											
Fund Resources:											
Undisbursed Funds	2004-2005	71		4184	747.00	-----	-----	-----	747.00	-----	
	No Year				5,963,212.75	-60,386,000.00	-155,072,246.62	-217,900,472.36	-----	8,405,438.49	
Unrealized Discount On Investments					-49,755,339.85	-----	14,877,181.77	-----	-----	-34,878,158.08	
Investments In Public Debt Securities					4,815,138,064.82	-----	156,776,094.45	-----	-----	4,971,914,159.27	
Accounts Receivable					40,676,557.13	-----	-----	-----	2,946,391.68	37,730,165.45	
Fund Equities:											
Unobligated Balances (Unexpired)					-4,533,523,980.79	-----	-----	-----	172,261,195.84	-4,705,785,176.63	
Accounts Payable					-2,590,310.80	-----	-----	-----	319,282.79	-2,909,593.59	
Undelivered Orders					-275,908,950.26	-----	-----	-----	-1,432,115.35	-274,476,834.91	
	Subtotal	71		4184	-0-	-60,386,000.00	16,581,029.60	-217,900,472.36	174,095,501.96	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-199,593,794.26	-----	-199,593,794.26	-----	-----	
Total, Overseas Private Investment Corporation					-----	-183,705,446.26	-----	-351,558,652.79	167,853,206.53	-----	
Trade And Development Agency											
General Fund Accounts											
Trade And Development Agency, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2010-2011	11		1001	-----	55,200,000.00	-----	11,771,592.66	-----	43,428,407.34	
	2010				-----	-----	-----	98.65	-----	798.65	
	2009-2010				39,978,482.68	-----	7,250,000.00	18,914,335.35	-----	28,314,147.33	
	2005-2010				533,447.39	-----	-----	202,357.90	-----	331,089.49	
	2009				-10,261.25	-----	-----	-10,698.81	-----	437.56	
	2008-2009				25,394,039.21	-----	-----	11,656,264.28	-----	13,737,774.93	
	2004-2009				523,765.55	-----	-----	214,068.58	-----	309,696.97	
	2007-2008				17,344,886.16	-----	-----	4,489,588.58	-----	12,855,297.58	
	2003-2008				860,352.32	-----	-----	709,375.32	-----	150,977.00	
	2006-2007				9,794,696.29	-----	-----	3,897,888.01	-----	5,896,808.28	
	2002-2007				117,987.18	-----	-----	6,812.05	-----	111,175.13	
	2005-2006				7,527,146.81	-----	-----	1,353,569.00	-----	6,173,577.81	
	2004-2005				4,174,153.87	-----	-----	1,176,050.60	2,998,103.27	-----	
	No Year				2,193,275.41	-----	-----	278,349.35	-----	1,914,926.06	
Accounts Receivable					-----	-----	-----	-----	-26,924.72	26,924.72	
Fund Equities:											
Unobligated Balances (Expired)					-2,814,888.91	-----	-----	-----	991,017.88	-3,805,906.79	
Unobligated Balances (Unexpired)					-3,515,209.46	-----	-----	-----	-630,828.05	-2,884,381.41	
Accounts Payable					-7,527,710.33	-----	-----	-----	1,081,505.72	-8,609,216.05	
Undelivered Orders					-94,574,162.92	-----	-----	-----	3,377,474.38	-97,951,637.30	
Subtotal	11			1001	-0-	55,200,000.00	7,250,000.00	54,659,651.52	7,790,348.48	-0-	
Total, Trade And Development Agency					-----	55,200,000.00	7,250,000.00	54,659,651.52	7,790,348.48	-----	
Peace Corps											
General Fund Accounts											
Peace Corps, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2010-2011	11		0100	-----	401,300,000.00	-----	267,081,213.88	-----	134,218,786.12	
	2009-2010				86,197,407.45	-----	-----	82,115,550.23	-----	4,081,857.22	
	2008-2009				5,101,249.24	-----	39,500.00	1,408,901.73	-----	3,731,847.51	
	2007-2008				1,579,845.51	-----	-----	174,651.37	-----	1,405,194.14	
	2006-2007				868,342.33	-----	-----	11,671.92	-----	856,670.41	
	2005-2006				738,833.91	-----	-----	17,979.04	-----	720,854.87	
	2004-2005				292,267.46	-----	-----	26,699.82	265,567.64	-----	

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								
Funds Held Outside The Treasury	No Year				220,156.16	-----	140,524.80	-----	79,631.36		
Accounts Receivable	2008-2009				39,500.00	-----	-39,500.00	-----	-----		
Unfilled Customer Orders					877,444.90	-----	-----	98,153.39	779,291.51		
Fund Equities:					207,745.32	-----	-----	-38,564.11	246,309.43		
Unobligated Balances (Expired)					-5,123,729.21	-----	-----	1,280,443.26	-6,404,172.47		
Unobligated Balances (Unexpired)					-20,555,880.10	-----	-----	28,871,886.08	-49,427,766.18		
Accounts Payable					-15,635,631.64	-----	-----	6,412,688.85	-22,048,320.49		
Undelivered Orders					-54,807,551.33	-----	-----	13,432,632.10	-68,240,183.43		
Subtotal		11		0100	-0-	401,300,000.00	350,977,192.79	50,322,807.21	-0-		
Foreign Currency Fluctuations, Peace Corps											
Fund Resources:											
Undisbursed Funds	No Year	11		0101	4,000,000.00	-1,300,000.00	-----	-----	2,700,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-4,000,000.00	-----	-----	-1,300,000.00	-2,700,000.00		
Subtotal		11		0101	-0-	-1,300,000.00	-----	-1,300,000.00	-0-		
Special Fund Accounts											
Foreign Service National Contractors Separation Liability Fund, Peace Corps											
Fund Resources:											
Undisbursed Funds	No Year	11		5395	13,971,020.71	-----	868,754.88	-----	13,102,265.83		
Fund Equities:											
Unobligated Balances (Unexpired)					-13,930,751.02	-----	-----	-858,024.02	-13,072,727.00		
Accounts Payable					-0.04	-----	-----	-----	-0.04		
Undelivered Orders					-40,269.65	-----	-----	-10,730.86	-29,538.79		
Subtotal		11		5395	-0-	-----	868,754.88	-868,754.88	-0-		
Trust Fund Accounts											
Gifts And Contributions, Peace Corps											
Fund Resources:											
Undisbursed Funds	No Year	11		8245	1,026,313.22	-----	171,365.02	-----	854,948.20		
Fund Equities:											
Unobligated Balances (Unexpired)					-905,863.81	-----	-----	-496,705.81	-409,158.00		
Accounts Payable					3,900.37	-----	-----	-5,552.85	9,453.22		
Undelivered Orders					-124,349.78	-----	-----	330,893.64	-455,243.42		
Subtotal		11		8245	-0-	-----	171,365.02	-171,365.02	-0-		
Advances From Foreign Governments, Peace Corps											
Fund Resources:											
Undisbursed Funds	No Year	11		8246	1,847.16	-----	-----	-----	1,847.16		
Fund Equities:											
Unobligated Balances (Unexpired)					-1,847.16	-----	-----	-----	-1,847.16		
Subtotal		11		8246	-0-	-----	-----	-----	-0-		
Foreign Service National Separation Liability Trust Fund, Peace Corps											
Fund Resources:											
Undisbursed Funds	No Year	11		8345	7,221,844.18	-----	-87,407.76	-----	7,309,251.94		

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 - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)					-7,221,844.18	-----	-----	87,407.76	-7,309,251.94		
Subtotal	11		8345		-0-		-87,407.76	87,407.76	-0-		
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	142,498.67	-----	142,498.67	-----		
Total, Peace Corps					-----	400,142,498.67	-----	352,072,403.60	48,070,095.07		
Inter-American Foundation											
General Fund Accounts											
Inter-American Foundation											
Fund Resources:											
Undisbursed Funds											
2010-2011	11		3100		-----	23,000,000.00	-----	10,356,339.72	12,643,660.28		
2009-2010					13,611,453.60	-----	7,192,248.90	-----	6,419,204.70		
2008-2009					4,980,772.73	-----	2,945,531.65	-----	2,035,241.08		
2007-2008					1,646,236.27	-----	1,060,963.82	-----	585,272.45		
2006-2007					574,779.25	-----	139,907.00	-----	434,872.25		
2005-2006					877,356.37	-----	80,955.00	-----	796,401.37		
2004-2005					232,348.14	-----	-----	232,348.14	-----		
No Year					15,675,439.64	-----	3,135,586.44	-----	12,539,853.20		
Fund Equities:											
Unobligated Balances (Expired)					-1,496,754.38	-----	-----	-74,581.18	-1,422,173.20		
Unobligated Balances (Unexpired)					-6,110,504.79	-----	-----	-1,383,198.72	-4,727,306.07		
Accounts Payable					-830,285.22	-----	-----	-160,353.69	-669,931.53		
Undelivered Orders					-29,160,841.61	-----	-----	-525,747.08	-28,635,094.53		
Subtotal	11		3100		-0-	23,000,000.00	-----	24,911,532.53	-1,911,532.53		
Trust Fund Accounts											
Gifts, Donations And Contributions, Inter-American Foundation, Funds											
Appropriated To The President											
Fund Resources:											
Undisbursed Funds											
No Year	11		8243		0.25	-----	-----	-32.60	32.85		
Fund Equities:											
Unobligated Balances (Unexpired)					-0.25	-----	-----	32.60	-32.85		
Subtotal	11		8243		-0-	-----	-32.60	32.60	-0-		
Total, Inter-American Foundation					-----	23,000,000.00	-----	24,911,499.93	-1,911,499.93		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
African Development Foundation											
General Fund Accounts											
African Development Foundation, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2010-2011	11		0700	-----	30,000,000.00	-----	10,685,517.45	-----	19,314,482.55	
	2009-2010				19,719,204.52	-----	-----	11,626,954.97	-----	8,092,249.55	
	2008-2009				8,205,661.50	-----	-----	5,005,614.78	-----	3,200,046.72	
	2007-2008				2,230,947.11	-----	-----	775,782.20	-----	1,455,164.91	
	2006-2007				1,266,257.90	-----	-----	654,400.27	-----	611,857.63	
	2005-2006				1,183,724.31	-----	-----	31,295.84	-----	1,152,428.47	
	2004-2005				2,773,709.61	-----	-----	303,874.73	2,469,834.88	-----	
	No Year				429,064.98	-----	-----	80,759.66	-----	348,305.32	
Fund Equities:											
Unobligated Balances (Expired)					-3,142,969.13	-----	-----	-----	-1,843,473.86	-1,299,495.27	
Unobligated Balances (Unexpired)					-5,358,781.28	-----	-----	-----	1,379,808.25	-6,738,589.53	
Accounts Payable					-559,530.82	-----	-----	-----	-320,268.72	-239,262.10	
Undelivered Orders					-26,747,288.70	-----	-----	-----	-850,100.45	-25,897,188.25	
	Subtotal	11		0700	-0-	30,000,000.00	-----	29,164,199.90	835,800.10	-0-	
Trust Fund Accounts											
Gifts And Donations, African Development Foundation											
Fund Resources:											
Undisbursed Funds	No Year	11		8239	36,153.87	4,493,404.84	-512,823.08	3,980,581.76	-----	36,153.87	
Funds Held Outside The Treasury					8,744,201.03	-----	512,823.08	-----	-----	9,257,024.11	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,062,184.82	-----	-----	-----	1,389,046.86	-3,451,231.68	
Accounts Payable					-----	-----	-----	-----	-----	-----	
Undelivered Orders					-6,718,170.08	-----	-----	-----	-876,223.78	-5,841,946.30	
	Subtotal	11		8239	-0-	4,493,404.84	-----	3,980,581.76	512,823.08	-0-	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-4,493,404.84	-----	-4,493,404.84	-----	-----	
Total, African Development Foundation					-----	30,000,000.00	-----	28,651,376.82	1,348,623.18	-----	
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	-----	-----	-----	-----	-----	-----	

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								
United States Quota, International Monetary Fund, Funds Appropriated To The President – Continued											
Fund Resources - Continued											
Transfer To:											
Treasury	No Year	20	11	0003	42,801,806,702.66	-----	348,862,422.88	166,769,755.78	-431,718,216.59	43,415,617,586.35	
Reserve Position					13,469,083,947.24	-----	-----	-----	531,249,034.09	12,937,834,913.15	
Accounts Receivable					44,078,715.58	-----	-----	-----	-99,530,817.50	143,609,533.08	
Fund Equities:											
Unobligated Balances (Unexpired)					-10,925,658,347.17	-----	-----	-----	697,954,370.15	-11,623,612,717.32	
Accounts Payable						-----	-----	-----	-----	-----	
Undelivered Orders						-----	-----	-----	-----	-----	
Subtotal		11		0003	-45,389,311,018.31	-----	-----	-----	-515,861,703.05	-44,873,449,315.26	
					-0-	-----	348,862,422.88	166,769,755.78	182,092,667.10	-0-	
Maintenance Of Value Adjustments, International Monetary Fund, Executive											
Fund Resources:											
Undisbursed Funds	No Year	11		0004	-----	348,862,422.88	-348,862,422.88	-----	-----	-----	
United States Quota, International Monetary Fund, Direct Loan Program Account, Executive											
Fund Resources:											
Undisbursed Funds	No Year	11		0006	⁵ 141,826,530.00	-----	-----	-----	-----	141,826,530.00	
Fund Equities:											
Unobligated Balances (Unexpired)					⁵ -141,826,530.00	-----	-----	-----	-----	-141,826,530.00	
Subtotal		11		0006	-0-	-----	-----	-----	-----	-0-	
Loans To The International Monetary Fund, Direct Loan Program Account, Executive											
Fund Resources:											
Undisbursed Funds	No Year	11		0085	⁵ 300,000,000.00	-----	-----	-----	-----	300,000,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					⁵ -300,000,000.00	-----	-----	-----	-----	-300,000,000.00	
Subtotal		11		0085	-0-	-----	-----	-----	-----	-0-	
Total, International Monetary Programs					-----	348,862,422.88	-----	166,769,755.78	182,092,667.10	-----	
Military Sales Programs											
Public Enterprise Funds											
Special Defense Acquisition Fund, Funds Appropriated To The President ⁹											
Fund Resources:											
Unbursed Funds	No Year	11		4116	-----	-----	-----	-----	-----	-----	
Transfer To:											
Defense	No Year	97	11	4116	-1,693.03	-----	-----	8,838.65	-----	⁷ -10,531.68	
Trust Fund Accounts											
Advances, Foreign Military Sales, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		8242	17,187,253,158.98	24,010,755,583.48	-----	23,645,633,410.69	-----	17,552,375,331.77	
Unfunded Contract Authority					68,452,224,575.91	²⁴ 27,267,781,068.76	-----	-----	24,010,755,583.48	71,709,250,061.19	

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								
Fund Equities:											
Accounts Payable					-360,581,675.32	-----	-----	112,429,182.96	-473,010,858.28		
Undelivered Orders					-85,278,896,059.57	-----	-----	3,509,718,475.11	-88,788,614,534.68		
Subtotal		11		8242	-0-	51,278,536,652.24	23,645,633,410.69	27,632,903,241.55	-0-		
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-24,010,755,583.48	-24,010,755,583.48	-----	-----		
Total, Military Sales Programs					-1,693.03	27,267,781,068.76	-365,113,334.14	27,632,903,241.55	-10,531.68		
Special Assistance For Central America											
General Fund Accounts											
Tsunami Recovery And Reconstruction Fund, Funds Appropriated To The President, Agency For International Development											
Fund Resources:											
Undisbursed Funds	2005-2006	72		1029	130,845,602.03	-----	-----	46,711,751.30	84,133,850.73		
Transfer To:											
Department Of State	2005-2006	19	72	1029	862,780.66	-----	-----	877.72	861,902.94		
Fund Equities:											
Unobligated Balances (Expired)					-981,092.37	-----	-----	114,669.99	-1,095,762.36		
Accounts Payable					-12,457,357.11	-----	-----	-6,586,043.31	-5,871,313.80		
Undelivered Orders					-118,269,933.21	-----	-----	-40,241,255.70	-78,028,677.51		
Subtotal		72		1029	-0-		46,712,629.02	-46,712,629.02	-0-		
Central America Reconstruction Assistance											
Fund Resources:											
Undisbursed Funds	No Year	72		1038	971,138.31	-----	-----	-----	971,138.31		
Fund Equities:											
Unobligated Balances (Unexpired)					-971,138.31	-----	-----	-----	-971,138.31		
Subtotal		72		1038	-0-				-0-		
Demobilization And Transition Fund, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	72		1500	438,656.44	-----	-----	-----	438,656.44		
Fund Equities:											
Unobligated Balances (Unexpired)					-439,530.44	-----	-----	-----	-439,530.44		
Undelivered Orders					874.00	-----	-----	-----	874.00		
Subtotal		72		1500	-0-				-0-		
Total, Special Assistance For Central America					-----	-----	46,712,629.02	-46,712,629.02	-----		
Total, International Assistance Program					-9,305.79	53,275,417,071.20	-1,126,689,877.00	20,039,586,705.58	32,109,141,547.91		

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								
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	793,068.32	-----	2,958,947.31	3,752,015.08	-----	0.55	
Authority To Borrow From The Treasury					2,595,646,145.98	3,985,631.17	-131,759,545.51	-----	-----	2,467,872,231.64	
Fund Equities:											
Unobligated Balances (Unexpired)					-9,161,714.30	-----	-----	-----	-3,512,982.11	-5,648,732.19	
Accounts Payable					-----	-----	-----	-----	-----	-----	
Undelivered Orders					-2,587,277,500.00	-----	-----	-----	-125,054,000.00	-2,462,223,500.00	
	Subtotal	11		4122	-0-	3,985,631.17	-128,800,598.20	3,752,015.08	-128,566,982.11	-0-	
Debt Restructuring Under The Enterprise For The Americas, Direct Loan Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	11		4137	263,394,337.59	-----	899,562.00	-40,426,240.95	-----	304,720,140.54	
Authority To Borrow From The Treasury					-----	899,562.00	-899,562.00	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-263,394,337.59	-----	-----	-----	41,325,802.95	-304,720,140.54	
	Subtotal	11		4137	-0-	899,562.00	-----	-40,426,240.95	41,325,802.95	-0-	
Military Debt Reduction Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	11		4174	837,983.37	-----	664,203.62	1,474,623.76	-----	27,563.23	
Authority To Borrow From The Treasury					1,433,516.00	664,203.62	-664,203.62	-----	-----	1,433,516.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,271,499.37	-----	-----	-----	-810,420.14	-1,461,079.23	
	Subtotal	11		4174	-0-	664,203.62	-----	1,474,623.76	-810,420.14	-0-	
Overseas Private Investment Corporation, Direct Loan Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	71		4074	89,932,627.02	-----	317,293,406.51	340,286,768.62	-----	66,939,264.91	
Authority To Borrow From The Treasury					1,482,585,980.81	1,300,613,657.91	-514,088,371.31	-----	234,263,422.00	2,034,847,845.41	
Unfilled Customer Orders					30,406,020.99	-----	-----	-----	-17,195,151.76	47,601,172.75	
Fund Equities:											
Unobligated Balances (Unexpired)					-86,635,387.79	-----	-----	-----	-21,980,834.37	-64,654,553.42	
Accounts Payable					-23,342.32	-----	-----	-----	-6,282.93	-17,059.39	
Undelivered Orders					-1,516,265,898.71	-----	-----	-----	568,450,771.55	-2,084,716,670.26	
	Subtotal	71		4074	-0-	1,300,613,657.91	-196,794,964.80	340,286,768.62	763,531,924.49	-0-	
Overseas Private Investment Corporation, Guaranteed Loan Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	71		4075	330,976,740.66	-----	79,101,168.62	35,607,082.12	-----	374,470,827.16	
Authority To Borrow From The Treasury					142,846,110.45	92,330,239.37	-79,401,168.62	-----	7,853,994.58	147,921,186.62	

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								
Fund Equities:											
Unobligated Balances (Unexpired)					-316,850,053.68	-----	-----	49,798,726.80	-366,648,780.48		
Accounts Payable					-3,345.75	-----	-----	8,223.51	-11,569.26		
Undelivered Orders					-156,969,451.68	-----	-----	-1,237,787.64	-155,731,664.04		
Subtotal	71		4075		-0-	92,330,239.37	-300,000.00	35,607,082.12	56,423,157.25	-0-	
Loan Guarantees To Israel Financing Account, Agency For International Development, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	72	4119		1,232,863,670.74	-----	-----	-707,821,927.92	-----	1,940,685,598.66	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,232,863,670.74	-----	-----	707,821,927.92	-1,940,685,598.66		
Subtotal	72		4119		-0-	-----	-----	-707,821,927.92	707,821,927.92	-0-	
Guaranteed Loan Financing Account, International Assistance Programs											
Fund Resources:											
Undisbursed Funds	No Year	72	4266		43,170,259.50	-----	-----	8,292,692.24	1154,051.00	34,823,516.26	
Unfilled Customer Orders					-----	-----	-----	35,359.12	-35,359.12		
Fund Equities:											
Unobligated Balances (Unexpired)					-42,692,721.80	-----	-----	-6,227,628.22	-36,465,093.58		
Undelivered Orders					-477,537.70	-----	-----	-2,154,474.14	1,676,936.44		
Subtotal	72		4266		-0-	-----	-----	8,292,692.24	-8,292,692.24	-0-	
Private Sector Guaranty Loan Financing Account, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72	4343		1,304,204.04	-----	-----	-4,513.24	-----	1,308,717.28	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,303,569.63	-----	-----	4,513.24	-1,308,082.87		
Undelivered Orders					-634.41	-----	-----	-----	-634.41		
Subtotal	72		4343		-0-	-----	-----	-4,513.24	4,513.24	-0-	
Housing And Other Credit Guaranty Programs, Guaranty Loan Financing Account, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72	4344		102,135,249.08	-----	-----	1,826,051.90	-----	100,309,197.18	
Fund Equities:											
Unobligated Balances (Unexpired)					-102,135,249.08	-----	-----	-910,801.90	-101,224,447.18		
Undelivered Orders					-----	-----	-----	-915,250.00	915,250.00		
Subtotal	72		4344		-0-	-----	-----	1,826,051.90	-1,826,051.90	-0-	
Loan Guarantees To Egypt Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	72	4491		192,140,917.52	-----	-----	6,474,997.46	-----	185,665,920.06	
Fund Equities:											
Unobligated Balances (Unexpired)					-192,140,917.52	-----	-----	-6,474,997.46	-185,665,920.06		
Subtotal	72		4491		-0-	-----	-----	6,474,997.46	-6,474,997.46	-0-	
Total, Financing Accounts					-----	1,398,493,294.07	-325,895,563.00	-350,538,450.93	1,423,136,182.00	-----	

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.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2005 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:

<u>Account</u>	<u>Adjustment</u>
95 X 2750 - Accounts Payable	-2,655,067.94
72 95 X 2750 - Accounts Payable	55,445.20
95 X 2750 - Undelivered Orders	3,217,231.59
72 95 X 2750 - Undelivered Orders	-55,445.20
95 X 2750 - Unobligated Balances (Unexpired)	-562,163.65
19 11 0910 1032 - Accounts Payable	20,888,768.09
19 11 0910 1032 - Unobligated Balances (Unexpired)	-20,888,768.09
19 11 0809 1075 - Accounts Payable	-609,905.37
19 11 0809 1075 - Undelivered Orders	609,905.37
97 11 1082 - Unobligated Balances (Expired)	285,299,030.59
97 11 1082 - Undelivered Orders	-285,299,030.59
19 72 1037 - Accounts Payable	1,715,599.20
19 72 1037 - Undelivered Orders	-1,715,599.20
72 X 1096 - Accounts Payable	-183,105.84
72 X 1096 - Unobligated Balances (Unexpired)	183,105.84
72 0910 0306 - Accounts Payable	17,489.92
72 0910 0306 - Undelivered Orders	-17,489.92
72 0812 1000 - Accounts Payable	1,867.13
72 0812 1000 - Undelivered Orders	-1,867.13
72 X 1007 - Accounts Payable	-1,973.00
72 X 1007 - Unobligated Balance (Unexpired)	1,973.00
72 X 1014 - Accounts Payable	17,184.89
72 X 1014 - Undelivered Orders	-17,184.89
72 X 1021 - Accounts Payable	-65,187.22
72 X 1021 - Unobligated Balances (Unexpired)	65,187.22
72 X 1027 - Accounts Payable	1,646.80
72 X 1027 - Undelivered Orders	-1,646.80
72 X 1093 - Accounts Payable	831,518.10
72 X 1093 - Undelivered Orders	-831,518.10
72 0409 1095 - Accounts Payable	-41,620,689.97
72 0409 1095 - Undelivered Orders	41,620,689.97
72 X 8342 - Accounts Payable	75,474.43
72 X 8342 - Unobligated Balances (Unexpired)	6,751,888.70
72 X 8342 - Undelivered Orders	-6,827,363.13
72 X 8502 - Accounts Payable	1,110.12
72 X 8502 - Undelivered Orders	-1,110.12

- 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:

<u>Account</u>	<u>Adjustment</u>
11 X 0006 - Unobligated Balances (Unexpired)	-141,826,530.00
11 X 0006 - Undisbursed Funds	141,826,530.00
11 X 0085 - Unobligated Balances (Unexpired)	-300,000,000.00
11 X 0085 - Undisbursed Funds	300,000,000.00
72 X 4344 - Unobligated Balances (Unexpired)	915,250.00
72 X 4344 - Undelivered Orders	-915,250.00

- 6 Includes \$431,246.33 which is subject to disposition by the administrative agency.
- 7 Subject to disposition by the administrative agency.
- 8 Includes \$2,266,570.70 which is subject to disposition by the administrative agency.
- 9 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.
- 10 Includes \$507,847.17 which is subject to disposition by the administrative agency.
- 11 Represents capital transfer to miscellaneous receipts.
- 12 Includes \$1,717,669.51 which is subject to disposition by the administrative agency.
- 13 Includes \$17,950.00 which is subject to disposition by the administrative agency.
- 14 Includes \$1,717,669.51 which is subject to disposition by the administrative agency.
- 15 Includes \$277,836.43 which is subject to disposition by the administrative agency.
- 16 Includes \$29,098.73 which is subject to disposition by the administrative agency.
- 17 Includes \$68,913.83 which is subject to disposition by the administrative agency.
- 18 Includes \$53,850.28 which is subject to disposition by the administrative agency.
- 19 Includes \$11,006,693.82 which is subject to disposition by the administrative agency.
- 20 Includes \$399,631.36 which is subject to disposition by the administrative agency.
- 21 Pursuant to PL108-199, 118 STAT 144, the balance for this account has been extended beyond the normal period of availability to liquidate obligations
- 22 Pursuant to PL108-7, 117 STAT 160, the balance for this account has been extended beyond the normal period of availability to liquidate obligations
- 23 Pursuant to PL106-429, 114 STAT 1900A-4, the balance for this account has been extended beyond the normal period of availability to liquidate obligations
- 24 Represents new contract authority.

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations And Appropriation Transfers - International Assistance Program

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
11	1011	0100	401,300,000.00	400,000,000.00	1,300,000.00	11	X	0101	1,300,000.00
11	X	0101	-1,300,000.00	0.00	-1,300,000.00	11	1011	0100	-1,300,000.00
11	1011	1045	8,946,650.00	0.00	8,946,650.00	19	1011	0113	3,465,000.00
						72	1011	0306	5,481,650.00
11	X	1075	75,350,000.00	0.00	75,350,000.00	11	10	1075	75,000,000.00
						97	10	0100	350,000.00
11	10	1075	328,550,000.00	754,000,000.00	-425,450,000.00	11	X	1075	-75,000,000.00
						11	1011	1075	-350,450,000.00
11	1011	1075	350,450,000.00	0.00	350,450,000.00	11	10	1075	350,450,000.00
11	10	1082	4,201,169,102.00	4,195,000,000.00	6,169,102.00	72	1011	1037	6,169,102.00
19	10	1005	390,400,000.00	394,000,000.00	-3,600,000.00	19	1011	1031	-3,600,000.00
71	1012	0100	76,176,892.00	15,790,892.00	60,386,000.00	71	X	4184	60,386,000.00
71	X	4184	-60,386,000.00	0.00	-60,386,000.00	71	1012	0100	-60,386,000.00
72	X	0306	10,250,000.00	0.00	10,250,000.00	97	10	0100	10,250,000.00
72	1011	0306	639,866,161.00	741,632,000.00	-101,765,839.00	11	1011	1022	-81,908,289.00
						11	1011	1045	-5,481,650.00
						12	1011	2900	-9,835,000.00
						13	1011	0120	-1,300,000.00
						13	1011	1250	-1,150,000.00
						70	1011	0530	-1,000,000.00
						72	1012	1264	-1,090,900.00
72	10	1000	1,092,576,284.74	1,388,800,000.00	-296,223,715.26	72	1011	1000	-105,000,000.00
						72	1014	1000	-191,223,715.26
72	1011	1000	105,000,000.00	0.00	105,000,000.00	72	10	1000	105,000,000.00
72	1014	1000	191,223,715.26	0.00	191,223,715.26	72	10	1000	191,223,715.26
72	X	1021	20,400,000.00	0.00	20,400,000.00	97	10	0100	20,400,000.00
72	1011	1021	2,512,710,000.00	2,520,000,000.00	-7,290,000.00	14	1011	1611	-4,000,000.00
						72	1012	1264	-3,290,000.00
72	X	1027	64,613,950.00	55,000,000.00	9,613,950.00	97	10	0100	9,613,950.00
72	X	1028	300,000,000.00	0.00	300,000,000.00	75	10	0885	300,000,000.00
72	X	1037	16,351,760.00	0.00	16,351,760.00	97	10	0100	16,351,760.00
72	0910	1037	50,000,000.00	0.00	50,000,000.00	21	10	2020	50,000,000.00
72	1011	1037	6,322,201,013.00	6,354,000,000.00	-31,798,987.00	11	1011	1022	12,500,000.00
						11	10	1082	-6,169,102.00
						19	1011	0209	-19,500,000.00
						19	1011	0529	-2,000,000.00
						19	X	1143	-8,000,000.00
						72	1012	1264	-8,629,885.00
72	1012	1264	21,970,785.00	8,600,000.00	13,370,785.00	19	1011	1031	360,000.00
						72	1011	0306	1,090,900.00
						72	1011	1021	3,290,000.00
						72	1011	1037	8,629,885.00
Totals			17,117,820,313.00	16,826,822,892.00	290,997,421.00				290,997,421.00