

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
International Assistance Program											
Millennium Challenge Corporation											
General Fund Accounts											
Expenses, Millennium Challenge Corporation											
Fund Resources:											
Undisbursed Funds	No Year	95		2750		5,284,527,062.22	852,727,727.00	7,876,033.98	1,551,889,118.81	-----	4,593,241,704.39
Transfer To:											
United States Agency For International Development		72	95	2750		36,604,893.95	-----	-7,876,033.98	10,878,685.42	-----	17,850,174.55
Fund Equities:											
Unobligated Balances (Unexpired)						-1,761,347,171.84	-----	-----	-----	-255,939,770.55	-1,505,407,401.29
Accounts Payable						-27,165,657.86	-----	-----	-----	196,040,630.00	-223,206,287.86
Undelivered Orders						-3,532,619,126.47	-----	-----	-----	-650,140,936.68	-2,882,478,189.79
Subtotal	95			2750		-0-	852,727,727.00	-----	1,562,767,804.23	-710,040,077.23	-0-
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-238,121.19	-----	-238,121.19	-----	-----
Total, Millennium Challenge Corporation						-----	852,489,605.81	-----	1,562,529,683.04	-710,040,077.23	-----
International Security Assistance											
General Fund Accounts											
Peacekeeping Operations, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2008	11		1032		-----	-----	7,440,179.55	-----	7,440,179.55	-----
	2007-2008					-----	-----	3,002,434.02	-----	3,002,434.02	-----
	2006					-158,412.82	-----	-----	-----	-----	5-158,412.82
Transfer To:											
State	2011-2015	19	11	1032		7,772,973.50	-----	1,861,097.00	7,698,454.76	-----	1,935,615.74
	2013-2014					-----	89,669,417.00	-----	65,655,477.80	-----	24,013,939.20
	2010-2014					7,205,337.97	-----	8,953,394.00	4,170,908.26	-----	11,987,823.71
	2009-2014					3,727,292.52	-----	5,000.00	2,213,793.93	-----	1,518,498.59
	2013					-----	287,508,119.00	-----	120,664,053.74	-----	166,844,065.26
	2012-2013					108,783,703.94	-----	145,637,000.00	67,483,303.23	-----	186,937,400.71
	2009-2013					4,451,696.65	-----	13,388,237.00	1,682,147.05	-----	16,157,786.60
	2012					177,575,464.02	-----	-----	144,077,991.97	-----	33,497,472.05
	2008-2012					6,683,372.32	-----	-----	3,753,418.79	-----	2,929,953.53
	2007-2012					2,044,300.65	-----	-----	1,849,517.02	-----	194,783.63
	2011					52,507,512.26	-----	-1,861,097.00	17,749,989.53	-----	32,896,425.73
	2007-2011					184,096.89	-----	-----	180,807.66	-----	3,289.23
	2006-2011					1,137,680.52	-----	-----	36,879.32	-----	1,100,801.20
	2010					35,743,305.55	-----	-8,953,394.00	2,939,396.86	-----	23,850,514.69
	2009-2010					7,428,228.36	-----	-5,000.00	24,908.93	-----	7,398,319.43
	2006-2010					3,082,938.98	-----	-----	5,283.87	-----	3,077,655.11
	2009					23,480,645.10	-----	-13,388,237.00	95,000.42	-----	9,997,407.68
	2008-2009					349,565.48	-----	-----	8.11	-----	349,557.37
	2005-2009					832,124.71	-----	-----	-----	-----	832,124.71
	2008					10,296,904.45	-----	-7,440,179.55	2,856,724.90	-----	-----
	2007-2008					2,415,512.89	-----	-3,002,434.02	-586,921.13	-----	-----
	No Year					97,082.31	-----	-----	-----	-----	97,082.31
Accounts Receivable						351,056.00	-----	-----	-----	351,056.00	-----

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)						-24,248,238.47	-----	-----	-----	318,397.49	6-24,566,635.96
Unobligated Balances (Unexpired)						-54,869,821.48	-----	-----	-----	-35,868,221.85	-19,001,599.63
Accounts Payable						-50,888,998.94	-----	-----	-----	-9,626,010.19	-41,262,988.75
Undelivered Orders						-325,985,323.36	-----	-----	-----	114,645,555.96	-440,630,879.32
Subtotal	11			1032		-0-	377,177,536.00	145,637,000.00	442,551,145.02	80,263,390.98	-0-
Global Security Contingency Fund, State											
Fund Resources:											
Undisbursed Funds	2012-2015	11		1041		44,800,000.00	24,000,000.00	-29,648,671.00	-----	-----	39,151,329.00
	No Year					-----	2,591,703.00	9,318,678.00	-----	-----	11,910,381.00
Transfer To:											
State	No Year	19	11	1041		-----	9,319,234.00	-----	-----	-----	9,319,234.00
Defense		97	11	1041		-----	-----	20,329,993.00	-----	-----	20,329,993.00
Fund Equities:											
Unobligated Balances (Unexpired)						-44,800,000.00	-----	-----	-----	35,910,937.00	-80,710,937.00
Subtotal	11			1041		-0-	35,910,937.00	-----	-----	35,910,937.00	-0-
Nonproliferation And Disarmament Fund, Funds Appropriated To The President											
Fund Resources:											
Transfer To:											
State	No Year	19	11	1071		441,116.61	-----	-----	194,449.05	-----	246,667.56
Fund Equities:											
Unobligated Balances (Unexpired)						-37,363.11	-----	-----	-----	-15,194.37	-22,168.74
Accounts Payable						-216,638.25	-----	-----	-----	-----	-216,638.25
Undelivered Orders						-187,115.25	-----	-----	-----	-179,254.68	-7,860.57
Subtotal	11			1071		-0-	-----	-----	194,449.05	-194,449.05	-0-
Non-Proliferation, Anti-Terrorism, Demining And Related Programs, International Security Assistance, State											
Fund Resources:											
Undisbursed Funds	2008	11		1075		-----	-----	3,688,889.03	-----	3,688,889.03	-----
	2007-2008					-----	-----	17,542,774.27	-----	17,542,774.27	-----
Transfer To:											
State	2011-2015	19	11	1075		-----	-----	292,000.00	-----	-----	292,000.00
	2010-2015					28,318.95	-----	-----	-----	-----	28,318.95
	2013-2014					-----	647,842,197.00	-----	127,205,377.19	-----	520,636,819.81
	2010-2014					559,500.00	-----	318,950.00	90,317.27	-----	788,132.73
	2009-2014					110,557.62	-----	-----	21,429.00	-----	89,128.62
	2012-2013					324,303,214.41	-----	100,000.00	143,573,892.47	-----	180,829,321.94
	2009-2013					111,400.00	-----	90,000.00	111,400.00	-----	90,000.00
	2008-2013					919,171.43	-----	81,000.00	507,073.00	-----	493,098.43
	2012					173,046,524.65	-----	-----	109,915,706.59	-----	63,130,818.06
	2011-2012					178,708,119.08	-----	-----	105,069,170.35	-----	73,638,948.73
	2007-2012					1,634,764.76	-----	-----	657,418.29	-----	977,346.47
	2011					61,334,645.33	-----	-292,000.00	25,741,572.82	-----	35,301,072.51
	2010-2011					78,140,873.50	-----	-----	19,020,687.61	-----	59,120,185.89
	2006-2011					361,780.56	-----	-----	109,868.61	-----	251,911.95
	2010					16,857,198.41	-----	-318,950.00	9,918,112.82	-----	6,620,135.59
	2009-2010					29,841,073.90	-----	-----	2,570,253.76	-----	27,270,820.14
	2005-2010					172,715.93	-----	-----	-6,709.00	-----	179,424.93

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
Non-Proliferation, Anti-Terrorism, Demining And Related Programs, International Security Assistance, State - Continued											
Fund Resources: - Continued											
State - Continued											
	2009				9,170,798.54	-----	-90,000.00	4,837,490.04	-----	4,243,308.50	
	2008-2009				24,792,052.51	-----	-81,000.00	1,651,759.03	-----	23,059,293.48	
	2008				5,641,098.61	-----	-3,688,889.03	1,952,209.58	-----	-----	
	2007-2008				17,728,350.31	-----	-17,542,774.27	185,576.04	-----	-----	
	No Year				246,947,549.65	27,019,892.00	1,910,000.00	41,430,868.04	-----	234,446,573.61	
Accounts Receivable					657,045.86	-----	-----	-----	-731,866.76	1,388,912.62	
Fund Equities:											
Unobligated Balances (Expired)					-68,636,796.03	-----	-----	-----	3,124,206.30	-71,761,002.33	
Unobligated Balances (Unexpired)					-462,877,623.34	-----	-----	-----	135,134,480.24	-598,012,103.58	
Accounts Payable					7,62,498,611.87	-----	-----	-----	-12,184,251.45	-50,314,360.42	
Undelivered Orders					7,577,053,722.77	-----	-----	-----	-64,265,616.14	-512,788,106.63	
Subtotal		11		1075	-0-	674,862,089.00	2,010,000.00	594,563,473.51	82,308,615.49	-0-	
International Military Education And Training, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds											
	2013	11		1081	-----	1,241,196.00	-----	-----	-----	1,241,196.00	
	2012-2013				2,475,800.00	-1,522,100.00	-746,907.00	-----	-----	206,793.00	
	2012				2,016.00	-----	-----	-----	-----	2,016.00	
	2009				87,462.00	-----	-----	-----	-----	87,462.00	
	2008				-----	-----	6,694,992.25	-----	6,694,992.25	-----	
	No Year				5,425,644.00	47,000.00	2,432,906.00	-----	-----	7,905,550.00	
Transfer To:											
Navy											
	2013	17	11	1081	-----	37,222,980.00	-----	13,022,993.77	-----	24,199,986.23	
	2012-2013				-----	533,740.00	617,118.00	637,529.23	-----	513,328.77	
	2012				21,246,334.24	-----	-----	15,411,972.85	-----	5,834,361.39	
	2011				6,174,618.73	-----	-----	1,995,279.06	-----	4,179,339.67	
	2010				3,088,329.41	-----	-----	301,707.54	-----	2,786,621.87	
	2009-2010				24,767.21	-----	-----	71.33	-----	24,695.88	
	2009				3,266,568.38	-----	-----	63,241.64	-----	3,203,326.74	
	2008				1,728,290.66	-----	-1,603,842.20	124,448.46	-----	-----	
	No Year				1,181,016.73	-----	-56,852.00	188,541.28	-----	935,623.45	
Army	2013	21	11	1081	-----	42,850,309.00	-----	16,102,876.60	-----	26,747,432.40	
	2012-2013				-----	778,700.00	67,346.00	3,519.32	-----	842,526.68	
	2012				26,512,783.02	-----	-----	17,738,483.72	-----	8,774,299.30	
	2011				11,549,851.74	-----	-----	4,666,631.38	-----	6,883,220.36	
	2010				4,732,835.26	-----	-----	398,233.41	-----	4,334,601.85	
	2009-2010				551,452.78	-----	-----	142.66	-----	551,310.12	
	2009				5,213,158.63	-----	-----	553,474.51	-----	4,659,684.12	
	2008				5,219,686.31	-----	-5,016,999.61	202,686.70	-----	-----	
	No Year				1,923,424.26	-----	103,852.00	367,587.16	-----	1,659,689.10	
Air Force	2013	57	11	1081	-----	19,117,892.00	-----	7,776,525.98	-----	11,341,366.02	
	2012-2013				-----	209,660.00	62,443.00	130,071.50	-----	142,031.50	
	2012				12,840,505.32	-----	-----	9,837,938.11	-----	3,002,567.21	
	2011				3,286,520.65	-----	-----	381,846.90	-----	2,904,673.75	
	2010				3,073,164.17	-----	-----	46,024.81	-----	3,027,139.36	
	2009-2010				574,792.32	-----	-----	20,966.06	-----	553,826.26	
	2009				2,478,346.33	-----	-----	-----	-----	2,478,346.33	
	2008				2,554,056.44	-----	-2,554,056.44	-----	-----	-----	
	No Year				1,121,837.92	-47,000.00	-----	247,963.00	-----	826,874.92	
Fund Equities:											
Unobligated Balances (Expired)					-25,825,956.35	-----	-----	-----	-2,971,220.69	-22,854,735.66	
Unobligated Balances (Unexpired)					-10,533,124.05	-----	-----	-----	-589,788.40	-9,943,335.65	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Payable						-12,205,025.45	-----	-----	-----	-12,128,241.59	
Undelivered Orders						-77,769,156.66	-----	-----	-----	-84,923,577.38	
	Subtotal	11		1081		-0-	100,432,377.00	-----	90,220,756.98	10,211,620.02	
Foreign Military Financing Program, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2013-2014	11		1082		-----	913,867,030.00	-----	-----	913,867,030.00	
	2013					-----	46,572.96	-----	-----	46,572.96	
	2012-2013					319,555,000.00	-----	-319,555,000.00	-----	-----	
	2012					-----	-----	20,942.76	-----	20,942.76	
	2011					-----	-----	12,756.64	-----	12,756.64	
	2010					2,838.00	-----	-----	-----	2,838.00	
	2009					67,068.51	-----	35,376.70	-----	102,445.21	
	2005-2009					159,261.27	-----	-----	-----	159,261.27	
	2008					79,069.27	-----	55,278.23	-----	134,347.50	
	2004-2008					116,398.67	-----	415.00	-----	116,813.67	
Transfer To:											
Navy	2013	17	11	1082		-----	1,725,000.00	-----	1,604,773.91	120,226.09	
	2012					98,310.81	-----	-----	15,928.50	82,382.31	
	2011					49,615.03	-----	-----	-----	49,615.03	
	2010					73,396.12	-----	-----	241.06	73,155.06	
	2009					11,964.36	-----	-----	4,114.32	7,850.04	
	2008					16,823.74	-----	-16,823.74	-----	-----	
State	2013	19	11	1082		-----	40,809.00	-----	27,070.14	13,738.86	
	2012					2,432.79	-----	-----	1,450.67	982.12	
Army	2013	21	11	1082		-----	1,997,000.00	-----	1,393,403.65	603,596.35	
	2012					239,958.04	-----	-20,942.76	219,015.28	-----	
	2011					53,648.58	-----	-12,756.64	3,826.41	37,065.53	
	2010					13,126.19	-----	-----	-----	13,126.19	
	2009					78,553.42	-----	-----	-----	78,553.42	
Air Force	2013	57	11	1082		-----	1,470,618.04	-----	1,171,091.65	299,526.39	
	2012					261,872.69	-----	-----	227,495.60	34,377.09	
	2011					20,396.29	-----	-----	11,900.16	8,496.13	
	2010					5,159.81	-----	-----	-----	5,159.81	
	2009					35,376.70	-----	-35,376.70	-----	-----	
	2008					38,454.49	-----	-38,454.49	-----	-----	
Defense	2011-2015	97	11	1082		979,590,413.78	-----	-----	241,725,178.39	737,865,235.39	
	2010-2014					399,158,029.39	-----	372,665.46	309,045,772.75	90,484,922.10	
	2013					-----	4,941,251,510.00	-----	3,653,488,800.76	1,287,762,709.24	
	2012-2013					782,445,000.00	-----	297,978,000.00	-----	1,080,423,000.00	
	2009-2013					233,959.60	-----	-----	-----	233,959.60	
	2012					773,931,419.97	-----	-----	207,619,442.20	566,311,977.77	
	2010-2012					100,000,000.00	-----	-----	-----	100,000,000.00	
	2008-2012					1,617,891.37	-----	-----	259,846.32	1,358,045.05	
	*2007-2012					-----	-----	1,170,234.23	-----	1,170,234.23	
	2007-2011					25,588,428.31	-----	-----	8,803,319.71	16,785,108.60	
	2010					372,665.46	-----	-372,665.46	-----	-----	
	2009-2010					239,671,824.25	-----	-----	83,012,384.36	156,659,439.89	
	2006-2010					17,742,723.89	-----	-----	1,360,000.00	16,382,723.89	
	2009					-----	-----	-----	-487.52	487.52	
	2008-2009					3,048,110.21	-----	-----	-----	3,048,110.21	
	2005-2009					35,125,599.93	-----	-----	210,364.99	34,915,234.94	
	2007-2008					1,170,234.23	-----	-1,170,234.23	-----	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

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		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
Foreign Military Financing Program, Funds Appropriated To The President - Continued Fund Resources: - Continued Air Force - Continued	2004-2008				3,493,525.91	-----	-415.00	3,493,110.91	-----	-----	
Fund Equities:											
Unobligated Balances (Expired)					-489,835.05	-----	-----	-----	-354,808.88	-135,026.17	
Accounts Payable					-153,403.67	-----	-----	-----	10,341.85	-163,745.52	
Undelivered Orders					-3,683,525,312.36	-----	-----	-----	1,324,046,567.41	-5,007,571,879.77	
Subtotal	11			1082	-0-	5,860,398,540.00	-21,577,000.00	4,513,698,044.22	1,323,953,261.55	1,170,234.23	
Pakistan Counterinsurgency Capability Fund, Funds Appropriated To The President Fund Resources:											
Undisbursed Funds	2012-2013	11		1083	777,000,000.00	-----	-777,000,000.00	-----	-----	-----	
Transfer To:											
State	2012-2013	19	11	1083	-----	-----	425,000,000.00	-----	-----	425,000,000.00	
State	2011-2013				49,054,898.09	-----	-----	13,212,549.86	-----	35,842,348.23	
Fund Equities:											
Unobligated Balances (Unexpired)					-777,000,000.00	-----	-----	-----	-777,000,000.00	-----	
Undelivered Orders					-49,054,898.09	-----	-----	-----	411,787,450.14	-460,842,348.23	
Subtotal	11			1083	-0-	-----	-352,000,000.00	13,212,549.86	-365,212,549.86	-0-	
Assistance For Relocation Of Facilities In Israel, Executive Fund Resources:											
Undisbursed Funds	*No Year	11		1088	166.60	-----	-----	-----	-----	166.60	
Economic Support Funds, Funds Appropriated To The President Fund Resources:											
Undisbursed Funds	2012-2017	72		1037	-----	-----	55,170,041.00	21,069,414.94	-----	34,100,626.06	
	2011-2016				-----	-----	3,890,860,180.67	1,319,528,014.09	-----	2,571,332,166.58	
	2010-2016				-----	-----	1,142,894,683.36	317,870,400.55	-----	825,024,282.81	
	2010-2015				1,575,901,554.83	-----	-54,812.30	658,171,580.23	-----	917,675,162.30	
	2013-2014				-----	5,466,568,055.00	-----	450,270,257.61	-----	5,016,297,797.39	
	2012-2014				-----	-----	125,061,298.00	693.02	-----	125,060,604.98	
	2009-2014				822,847,758.70	-----	-37,918.00	196,782,312.88	-----	626,027,527.82	
	2008-2014				1,110,348.71	-----	-----	-12,561,505.27	-----	13,671,853.98	
	2012-2013				5,436,539,140.71	-----	-311,709,156.00	640,362,996.67	-----	4,484,466,988.04	
	2009-2013				157,481,429.82	-----	-----	39,473,735.64	-----	118,007,694.18	
	2008-2013				138,802,639.78	-----	-74,787.37	-237,243,528.11	-----	375,971,380.52	
	2007-2013				330,673.21	-----	-----	384,251.60	-----	5-53,578.39	
	2011-2012				4,073,176,695.10	-----	-3,890,860,180.67	9,324,542.83	-----	172,991,971.60	
	2010-2012				1,142,894,683.36	-----	-1,142,894,683.36	-658,850.06	-----	658,850.06	
	2007-2012				49,651,173.97	-----	-----	3,354,456.03	-----	46,296,717.94	
	2006-2012				-----	-----	-----	69,021.83	-----	5-69,021.83	
	*2010-2011				2,234,650.05	-----	54,812.30	18,581,457.40	-----	5-16,291,995.05	
	2006-2011				62,474,380.45	-----	-----	41,564,238.26	-----	20,910,142.19	
	2005-2011				24,503.66	-----	-----	473,286.44	-----	5-48,782.78	
	2009-2010				4,637,253.17	-----	-----	96,561,743.87	-----	5-91,924,490.70	
	2008-2010				-438.13	-----	-----	-2,221,104.23	-----	2,220,666.10	
	2005-2010				29,462,124.88	-----	-----	14,001,586.41	-----	15,460,538.47	
	2009				5,249,781.37	-----	-----	-57,529,730.23	-----	62,779,511.60	
	2008-2009				308,609.54	-----	-----	65,848,382.30	-----	5-65,539,772.76	
	2004-2009				11,455,772.89	-----	-----	-5,614,221.00	-----	17,069,993.89	
	2003-2009				-----	-----	-----	13,130,347.09	-----	5-13,130,347.09	
	2007-2008				207,035.83	-----	-----	17,035,013.47	17,127,843.00	-----	
	2003-2008				7,294,040.54	-----	-----	50,000.00	11,829,754.69	-----	
	No Year				541,278,860.18	-----	-----	3,246,402.00	-----	381,126,811.24	
Transfer To: State	2011-2016	19	72	1037	-----	-----	9,000.00	-----	-----	9,000.00	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
	2010-2015					1,766.00				517,918.56	
	2013-2014					-----	221,076,991.00	-----	-----	200,409,019.26	
	2009-2014					962,237.00	-----	759,897.00	-----	1,023,233.06	
	2012-2013					297,339,307.28	-----	163,186,853.00	-----	356,718,620.10	
	2008-2013					1,044,987.25	-----	746,697.37	-----	1,952,475.95	
	2011-2012					311,928,468.10	-----	-9,000.00	-----	163,112,139.08	
	2010-2012					4,159,885.24	-----	-----	-----	2,181,368.32	
	2007-2012					16,510,597.04	-----	12,500,000.00	-----	24,672,921.55	
	2010-2011					175,690,501.91	-----	-521,239.00	-----	93,433,873.14	
	2006-2011					35,308,558.53	-----	-----	-----	20,935,089.49	
	2009-2010					63,986,083.23	-----	-721,979.00	-----	37,332,502.77	
	2005-2010					27,981.00	-----	-----	-----	-----	
	2009					25.00	-----	-----	-----	25.00	
	2008-2009					24,741,802.79	-----	-671,910.00	-----	13,760,634.63	
	2007-2008					45,912,133.85	-----	-29,495,031.52	-----	-----	
	2003-2008					50,000.00	-----	-50,000.00	-----	-----	
	1995-1996					-507,847.17	-----	-----	-----	⁵ -507,847.17	
	No Year					22,778,716.57	-----	-3,246,402.00	-----	13,643,652.98	
Treasury	2007-2008	20	72	1037		39,981.95	-----	-39,981.95	-----	-----	
Unfilled Customer Orders						-----	-----	-----	-----	2,156,000.00	
Fund Equities:											
Unobligated Balances (Expired)						-53,307,098.06	-----	-----	-----	⁹ 29,389,773.40	
Unobligated Balances (Unexpired)						-5,222,278,554.38	-----	-----	-----	54,123,772.74	
Accounts Payable						⁷ -789,531,188.51	-----	-----	-----	-217,846,074.63	
Undelivered Orders						⁷ -8,998,221,017.24	-----	-----	-----	1,658,330,591.22	
Subtotal		72		1037		-0-	5,687,645,046.00	31,709,036.00	4,184,846,416.63	1,550,799,660.42	
Central America And The Caribbean Emergency Disaster Recovery Fund, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		1096		5,197,323.08	-----	-----	5,523,800.62	⁵ -326,477.54	
Fund Equities:											
Unobligated Balances (Unexpired)						-4,202,235.60	-----	-----	-----	-99,891.41	
Accounts Payable						-238,381.08	-----	-----	-----	628,677.74	
Undelivered Orders						-756,706.40	-----	-----	-----	-6,052,586.95	
Subtotal		72		1096		-0-	-----	-----	5,523,800.62	-5,523,800.62	
Public Enterprise Funds											
Foreign Military Loan Liquidating Account, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		4121		-----	6,170,124,408.61	-6,278,172,816.00	-141,103,572.59	¹⁰ 33,055,165.20	
Total, International Security Assistance						166.60	18,906,550,933.61	-6,472,393,780.00	9,703,707,063.30	2,745,571,851.13	
										-15,121,594.22	

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								
Multilateral Assistance											
General Fund Accounts											
Global Environment Facility, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2012-2013 No Year	11		0066	30,000,000.00	----- 124,840,107.00	----- -----	30,000,000.00 124,840,107.00	----- -----	----- -----	
Fund Equities:											
Accounts Payable					-30,000,000.00	----- -----	----- -----	----- -----	-30,000,000.00 -----	----- -----	
	Subtotal	11		0066	-0-	124,840,107.00	-----	154,840,107.00	-30,000,000.00	-0-	
Contribution To The Asian Development Fund, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		0067	36,732,000.00	94,937,400.00	-----	73,300,000.00	-----	58,369,400.00	
Fund Equities:											
Accounts Payable					-36,732,000.00	----- -----	----- -----	----- -----	21,637,400.00 21,637,400.00	-58,369,400.00 -0-	
	Subtotal	11		0067	-0-	94,937,400.00	-----	73,300,000.00	21,637,400.00	-0-	
Contribution To The Strategic Climate Fund, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2012-2013 No Year	11		0071	25,000,000.00	----- 47,373,763.00	----- -----	25,000,000.00 47,373,763.00	----- -----	----- -----	
Fund Equities:											
Accounts Payable					-25,000,000.00	----- -----	----- -----	----- -----	-25,000,000.00 -----	----- -----	
	Subtotal	11		0071	-0-	47,373,763.00	-----	72,373,763.00	-25,000,000.00	-0-	
Contribution To The Inter-American Development Bank, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		0072	3,797,782,688.48	107,109,552.00	-----	107,109,552.00	-----	3,797,782,688.48	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,797,782,687.48	----- -----	----- -----	----- -----	----- -----	-3,797,782,687.48 -1.00	
Undelivered Orders					-1.00	----- -----	----- -----	----- -----	----- -----	-1.00 -0-	
	Subtotal	11		0072	-0-	107,109,552.00	-----	107,109,552.00	-----	-0-	
Contribution To The International Development Association, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2009-2014 No Year	11		0073	5,000,000.00	----- 1,351,017,936.00	----- -----	----- 1,351,017,936.00	----- -----	5,000,000.00 -----	
Fund Equities:											
Unobligated Balances (Unexpired)					-5,000,000.00	----- -----	----- -----	----- -----	----- -----	-5,000,000.00 -0-	
	Subtotal	11		0073	-0-	1,351,017,936.00	-----	1,351,017,936.00	-----	-0-	
Contribution To The Asian Development Bank, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		0076	748,095,669.50	101,189,977.00	-----	101,189,977.00	-----	748,095,669.50	
Fund Equities:											
Unobligated Balances (Unexpired)					-748,095,669.50	----- -----	----- -----	----- -----	----- -----	-748,095,669.50 -0-	
	Subtotal	11		0076	-0-	101,189,977.00	-----	101,189,977.00	-----	-0-	
Contribution To The International Bank For Reconstruction And Development, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2012-2013 No Year	11		0077	----- 1,948,345,499.41	----- 180,993,043.00	----- -----	10,000,000.00 113,620,485.00	----- -----	----- 2,015,718,057.41	
Authority To Borrow From The Treasury					5,715,000,000.00	-----	-----	-----	-----	5,715,000,000.00	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable						-7,663,345,499.41	-----	-----	67,372,558.00	-7,730,718,057.41	
Subtotal		11		0077		-0-	180,993,043.00	10,000,000.00	123,620,485.00	67,372,558.00	
Contribution To The International Finance Corporation, Funds Appropriated To The President											
Fund Resources: Undisbursed Funds	No Year	11		0078		1,367.00	-----	-----	-----	1,367.00	
Fund Equities: Unobligated Balances (Unexpired)						-1,367.00	-----	-----	-----	-1,367.00	
Subtotal		11		0078		-0-	-----	-----	-----	-0-	
Contribution To The African Development Fund, Funds Appropriated To The President											
Fund Resources: Undisbursed Funds	No Year	11		0079		0.01	163,449,408.00	-----	163,449,408.00	0.01	
Fund Equities: Accounts Payable						-0.01	-----	-----	-----	-0.01	
Subtotal		11		0079		-0-	163,449,408.00	-----	163,449,408.00	-0-	
Contribution To The Clean Technology Fund, Funds Appropriated To The President											
Fund Resources: Undisbursed Funds	2012-2013 No Year	11		0080		45,000,000.00	-----	-----	45,000,000.00	-----	
Fund Equities: Accounts Payable						-45,000,000.00	-----	-----	-----	-45,000,000.00	
Subtotal		11		0080		-0-	175,282,921.00	-----	175,282,921.00	-0-	
Contribution To The African Development Bank, Funds Appropriated To The President											
Fund Resources: Undisbursed Funds	No Year	11		0082		-----	30,716,853.00	-----	30,716,853.00	-----	
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		19,736,500.00	14,995,200.00	-----	34,731,700.00	-----	
Fund Equities: Accounts Payable						-19,736,500.00	-----	-----	-----	-19,736,500.00	
Subtotal		11		0089		-0-	14,995,200.00	-----	34,731,700.00	-19,736,500.00	
Debt Restructuring, Funds Appropriated To The President											
Fund Resources: Undisbursed Funds	2013-2014	11		0091		-----	11,392,488.00	-----	-----	11,392,488.00	
	2012-2013					12,000,000.00	-----	11,800,000.00	-----	200,000.00	
	2011-2013					16,463,050.00	-----	16,463,050.00	-----	-----	
	2010-2012					19,787,846.50	-----	4,148.50	-----	19,783,698.00	
	2009-2011					27,819,630.00	-----	-----	-----	27,819,630.00	
	2008-2010					10,216,570.00	-----	-----	-----	10,216,570.00	
	2007-2009					9,901,100.12	-----	-----	-----	9,901,100.12	
	2006-2008					4,007,200.00	-----	20,156.23	4,027,356.23	-----	
	No Year					46,103,860.61	-----	3,746,574.00	-----	42,357,286.61	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
Debt Restructuring, Funds Appropriated To The President-Continued											
Fund Resources-Continued											
Undisbursed Funds-Continued											
Transfer To:											
United States Agency For International Development	2010-2012	72	11	0091	29,016.26	-----	-----	28,354.08	-----	662.18	
	2009-2011				19,072.22	-----	-----	-1,159.80	-----	20,232.02	
	2006-2008				20,156.23	-----	-20,156.23	-----	-----	-----	
	No Year				54,324.65	-----	-----	45,577.83	-----	8,746.82	
Fund Equities:											
Unobligated Balances (Expired)					-512,370.11	-----	-----	-----	148,500.99	-660,871.10	
Unobligated Balances (Unexpired)					-29,191,757.89	-----	-----	-----	-17,116,139.83	-12,075,618.06	
Accounts Payable					-116,713,827.52	-----	-----	-----	-7,753,774.00	-108,960,053.52	
Undelivered Orders					-3,871.07	-----	-----	-----	-----	-3,871.07	
Subtotal		11		0091	-0-	11,392,488.00	-----	32,086,544.61	-20,694,056.61	-0-	
Contributions To The International Fund For Agricultural Development, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		1039	65,644,190.45	28,481,220.00	-----	66,204,188.45	-----	27,921,222.00	
Fund Equities:											
Accounts Payable					-65,644,190.45	-----	-----	-----	-37,722,968.45	-27,921,222.00	
Subtotal		11		1039	-0-	28,481,220.00	-----	66,204,188.45	-37,722,968.45	-0-	
International Affairs Technical Assistance, Executive Office Of The President											
Fund Resources:											
Undisbursed Funds	2012-2017	11		1045	-----	-----	-----	-1,854,745.17	-----	1,854,745.17	
	2013-2015				-----	24,160,141.00	-----	2,650,665.28	-----	21,509,475.72	
	2012-2015				-----	-----	-----	-5,224,672.83	-----	5,224,672.83	
	2011-2015				1,454,349.22	-----	-----	420,141.69	-----	1,034,207.53	
	2009-2015				-----	-----	-----	-484,011.04	-----	484,011.04	
	2013-2014				-----	1,473,929.00	-----	-----	-----	1,473,929.00	
	2012-2014				20,200,551.57	-----	-----	13,966,420.63	-----	6,234,130.94	
	2011-2014				2,156,745.64	-----	-----	220,758.89	-----	1,935,986.75	
	2010-2014				2,133,345.94	-----	-----	447,058.08	-----	1,686,287.86	
	2009-2014				-----	-----	-----	-238,219.29	-----	238,219.29	
	2008-2014				-----	-----	-----	-5,694.00	-----	5,694.00	
	2013				-----	-----	-----	-491,586.14	-----	491,586.14	
	2012-2013				2,672,716.76	-----	389,746.00	991,726.23	-----	2,070,736.53	
	2011-2013				12,403,588.38	-----	-----	7,682,907.10	-----	4,720,681.28	
	2010-2013				3,427,042.37	-----	-----	1,185,971.88	-----	2,241,070.49	
	2009-2013				19,206.86	-----	-----	19,167.96	-----	38.90	
	2008-2013				101,382.93	-----	-----	22,202.38	-----	79,180.55	
	2007-2013				212.00	-----	-----	-----	-----	212.00	
	2012				53,169.06	-----	-----	24,383.73	-----	28,785.33	
	2011-2012				5,055,341.97	-----	-----	2,782,195.05	-----	2,273,146.92	
	2010-2012				7,219,553.42	-----	-----	3,448,237.54	-----	3,771,315.88	
	2011				85,254.76	-----	-----	32,786.04	-----	52,468.72	
	2010-2011				2,497,045.19	-----	-----	1,255,405.72	-----	1,241,639.47	
	2009-2011				1,696,208.88	-----	-----	372,406.47	-----	1,323,802.41	
	2010				28,289.52	-----	-----	152.93	-----	28,136.59	
	2009-2010				2,177,670.17	-----	-----	145,419.37	-----	2,032,250.80	
	2008-2010				1,840,565.72	-----	-----	1,415,984.44	-----	424,581.28	
	2009				6,503.82	-----	-----	107.82	-----	6,396.00	
	2008-2009				286,392.98	-----	-----	188,886.56	-----	97,506.42	
	2007-2009				943,342.81	-----	-----	610,947.25	-----	332,395.56	
	2007-2008				907,995.19	-----	-----	773,888.37	134,106.82	-----	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
International Affairs Technical Assistance, Executive Office Of The President - Continued Fund Resources: - Continued Undisbursed Funds - Continued	2006-2008 No Year					1,519,607.92 10,597,195.60	----- -----	----- -----	240,719.87 697,876.77	1,278,888.05 -----	----- 9,899,318.83
Unfilled Customer Orders						-----	-----	-----	-----	-110,412.82	110,412.82
Fund Equities:											
Unobligated Balances (Expired)						-7,927,348.24	-----	-----	-----	-2,148,344.09	-5,779,004.15
Unobligated Balances (Unexpired)						-47,160,402.10	-----	-----	-----	-8,210,308.14	-38,950,093.96
Accounts Payable						-1,859,223.33	-----	-----	-----	-1,180,566.63	-678,656.70
Undelivered Orders						-22,536,305.01	-----	-----	-----	4,962,963.23	-27,499,268.24
Subtotal		11		1045		-0-	25,634,070.00	389,746.00	31,297,489.58	-5,273,673.58	-0-
Global Agriculture And Food Security Program Fund Resources:											
Undisbursed Funds	2012-2013 No Year	11		1475		-----	-----	14,600,000.00	14,600,000.00	-----	-----
Subtotal		11		1475		-0-	128,165,490.00	14,600,000.00	142,765,490.00	-----	-0-
International Organizations And Programs, Funds Appropriated To The President, State Fund Resources:											
Undisbursed Funds	2013	19		1005		-----	326,251,460.00	-----	-----	-----	326,251,460.00
	2012-2013					-----	-----	4,028,000.00	-----	-----	4,028,000.00
	2012					165,195,000.00	-----	-4,028,000.00	161,167,000.00	-----	-----
	2011-2012					1,661,574.00	-----	-----	1,661,547.00	-----	27.00
	2011					1,566,125.42	-----	-----	1,039,644.78	-----	526,480.64
	2008-2009					1,000.00	-----	-----	-----	-----	1,000.00
	2008					21,609.51	-----	-----	-----	21,609.51	-----
Transfer To: State	1990	19	11	1005		-1,694,744.51	-----	-----	-----	-----	⁵ -1,694,744.51
Fund Equities:											
Unobligated Balances (Expired)						1,617,104.00	-----	-----	-----	326,229,850.49	-324,612,746.49
Accounts Payable						-166,727,703.93	-----	-----	-----	-162,228,227.29	-4,499,476.64
Undelivered Orders						-1,639,964.49	-----	-----	-----	-1,639,964.49	-----
Subtotal		19		1005		-0-	326,251,460.00	-----	163,868,191.78	162,383,268.22	-0-
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-25,343,907.00	-----	-25,343,907.00	-----	-----
Total, Multilateral Assistance						-----	2,886,486,981.00	24,989,746.00	2,843,510,699.42	67,966,027.58	-----
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		40,657,466.47	123,125,380.31	8,427.69	89,133,121.38	-----	74,658,153.09
Fund Equities:											
Unobligated Balances (Unexpired)						-17,895,026.73	-----	-----	-----	36,719,115.34	-54,614,142.07
Accounts Payable						-3,104,810.66	-----	-----	-----	238,441.00	-3,343,251.66
Undelivered Orders						-19,657,629.08	-----	-----	-----	-2,956,869.72	-16,700,759.36
Subtotal		72		0300		-0-	123,125,380.31	8,427.69	89,133,121.38	34,000,686.62	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
Loan Guarantees To Israel Program Account, International Assistance Programs, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		0301	450.41	4,095,030.00	-----	4,095,480.41	-----	-----	
Fund Equities:											
Undelivered Orders					-450.41	-----	-----	-----	-450.41	-----	
Subtotal		72		0301	-0-	4,095,030.00	-----	4,095,480.41	-450.41	-0-	
Capital Investment Fund Of The United States Agency For International Development - Recovery Act, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2009-2010	72		0302	8,427.69	-----	-8,427.69	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Expired)					-8,427.69	-----	-----	-----	-8,427.69	-----	
Subtotal		72		0302	-0-	-----	-8,427.69	-----	-8,427.69	-0-	
Loans Guarantees To Egypt Program Account, International Assistance Programs, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		0304	-----	301,454,510.00	-----	301,454,510.00	-----	-----	
Civilian Stabilization Initiative, Funds Appropriated To The President, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		0305	9,076,424.76	-----	-----	-348,094.57	-----	9,424,519.33	
Fund Equities:											
Unobligated Balances (Unexpired)					-5,850,334.58	-----	-----	-----	2,109,545.22	-7,959,879.80	
Accounts Payable					-2,076,366.60	-----	-----	-----	-1,690,253.45	-386,113.15	
Undelivered Orders					-1,149,723.58	-----	-----	-----	-71,197.20	-1,078,526.38	
Subtotal		72		0305	-0-	-----	-----	-348,094.57	348,094.57	-0-	
Assistance For Europe, Eurasia, And Central Asia, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2011-2016	72		0306	-----	-----	341,653,072.16	217,392,286.46	-----	124,260,785.70	
	2010-2015				94,144,951.47	-----	-186.72	68,506,404.02	-----	25,638,360.73	
	2009-2014				171,909,448.94	-----	457,795.00	61,349,631.35	-----	111,017,612.59	
	2012-2013				454,890,641.90	-----	-34,910,429.00	128,811,458.78	-----	291,168,754.12	
	2011-2012				341,491,289.44	-----	-341,653,072.16	-160,190.92	-----	⁵ -1,591.80	
	⁸ 2010-2011				4,960.74	-----	-24,639.28	470,248.91	-----	⁵ -489,927.45	
	2009-2010				935,736.31	-----	-939,095.00	949,552.41	-----	⁵ -952,911.10	
	No Year				7,738,650.98	-----	-----	3,595,530.55	-----	4,143,120.43	
Transfer To:											
State	2011-2016	19	72	0306	-----	-----	112,935.00	-----	-----	112,935.00	
	2010-2015				-----	-----	122,689.00	-----	-----	122,689.00	
	2009-2014				-----	-----	663,551.00	49,627.43	-----	613,923.57	
	2012-2013				57,036,322.10	-----	26,375,693.00	46,074,419.62	-----	37,337,595.48	
	2011-2012				34,253,093.20	-----	-112,935.00	27,197,337.81	-----	6,942,820.39	
	2010-2011				9,673,062.43	-----	-97,863.00	6,470,417.15	-----	3,104,782.28	
	2009-2010				4,821,726.69	-----	-182,251.00	2,403,390.69	-----	2,236,085.00	
	No Year				403,278.08	-----	-----	402,119.44	-----	1,158.64	
Nuclear Regulatory Commission	2010-2011	31	72	0306	189,467.66	-----	-----	181,747.01	-----	7,720.65	
	2009-2010				10,927.27	-----	-----	-----	-----	10,927.27	
Fund Equities:											
Unobligated Balances (Expired)					-3,195,599.68	-----	-----	-----	-454,354.99	-2,741,244.69	
Unobligated Balances (Unexpired)					-260,852,444.52	-----	-----	-----	-251,057,418.87	-9,795,025.65	
Accounts Payable					-89,160,317.87	-----	-----	-----	-24,367,276.33	-64,793,041.54	
Undelivered Orders					-824,295,195.14	-----	-----	-----	-295,859,739.07	-528,435,456.07	
Subtotal		72		0306	-0-	-----	-8,534,736.00	563,693,980.71	-571,738,789.26	-489,927.45	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Micro And Small Enterprise Development Program Account, Agency For International Development											
Fund Resources:											
Undisbursed Funds	1999-2000	72		0400		-328.48				⁵ -328.48	
	1997					-714,616.00				⁵ -714,616.00	
	No Year					2,775,409.59		-1,202,963.99		3,978,373.58	
Accounts Receivable											
						763,896.24				763,896.24	
Fund Equities:											
Unobligated Balances (Expired)						-1.52				-1.52	
Unobligated Balances (Unexpired)						-2,643,745.96			8,379.97	-2,652,125.93	
Accounts Payable						-179,074.81			312,725.80	-491,800.61	
Undelivered Orders						-1,539.06			881,858.22	-883,397.28	
Subtotal	72			0400		-0-		-1,202,963.99	1,202,963.99	-0-	
Urban And Environmental Credit Program Account, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		0401		2,154,647.57	329,130.00		329,299.00	2,154,478.57	
Fund Equities:											
Unobligated Balances (Unexpired)						-2,154,250.00				-2,154,250.00	
Undelivered Orders						-397.57			-169.00	-228.57	
Subtotal	72			0401		-0-	329,130.00		-169.00	-0-	
Assistance For The New Independent States Of The Former Soviet Union: Ukraine Export Credit Insurance Program Account											
Fund Resources:											
Undisbursed Funds	No Year	72		0402		19,778.82				19,778.82	
Fund Equities:											
Unobligated Balances (Unexpired)						-0.82				-0.82	
Accounts Payable						-19,778.00				-19,778.00	
Subtotal	72			0402		-0-				-0-	
Operating Expenses, Agency For International Development, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2011-2016	72		1000				13,200,501.48	-4,777,449.23	17,977,950.71	
	2010-2016							3,895,523.40	2,743,554.97	1,151,968.43	
	2011-2015					142,880,428.54			6,597,157.84	136,283,270.70	
	2010-2015					6,843,229.45			-275,046.21	7,118,275.66	
	2013-2014						1,279,251,220.00		691,854,904.06	587,396,315.94	
	2010-2014					216,399,424.17			21,003,280.71	195,396,143.46	
	2009-2014					34,457,145.95			13,742,862.38	20,714,283.57	
	2013								6,165,557.65	⁵ -6,165,557.65	
	2012-2013					628,978,840.43			523,734,571.79	105,244,268.64	
	2009-2013					37,166,143.43			24,701,173.86	12,464,969.57	
	2008-2013					11,039,721.19			5,018,097.90	6,021,623.29	
	2012								-3,854,715.51	3,854,715.51	
	2011-2012					13,668,237.61		-13,200,501.48	4,044,143.88	⁵ -3,576,407.75	
	2010-2012					3,895,523.40		-3,895,523.40	62,804.59	⁵ -62,804.59	
	2008-2012					16,956,327.04		-4,369,815.59	803,910.74	11,782,600.71	
	2007-2012					2,501,744.67			1,656,872.64	844,872.03	
	2006-2012					74,250.00			69,951.96	4,298.04	
	2011					-6,049,101.59			66,263,439.38	⁵ -72,312,540.97	
	2010-2011					-128,917.40			2,003,540.13	⁵ -2,132,457.53	
	2007-2011					6,638,038.34			5,054,977.88	1,583,060.46	
	2006-2011					1,841,456.93			-7,275,971.01	9,117,427.94	
	2005-2011					30.00			88,469.39	⁵ -88,439.39	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
Operating Expenses, Agency For International Development, Funds Appropriated To The President-Continued											
Fund Resources-Continued:											
Undisbursed Funds-Continued											
	2010				80,671,534.46	-----	-----	39,298,846.32	-----	41,372,688.14	
	2009-2010				1,697,849.08	-----	-----	9,344,920.10	-----	⁵ -7,647,071.02	
	2006-2010				4,524,426.35	-----	-----	-1,935,159.68	-----	6,459,586.03	
	2005-2010				2,473,363.49	-----	-----	696.28	-----	2,472,667.21	
	2009				1,231,904.85	-----	-----	2,920,337.42	-----	⁵ -1,688,432.57	
	2008-2009				280,003.85	-----	-----	2,024,582.23	-----	⁵ -1,744,578.38	
	2005-2009				5,610,465.01	-----	-----	13,943,250.54	-----	⁵ -8,332,785.53	
	2004-2009				510,671.43	-----	-----	-2,530,492.94	-----	3,041,164.37	
	2008				4,513,618.21	-----	4,369,815.59	8,338,350.04	545,083.76	-----	
	2007-2008				94.26	-----	-----	93.69	0.57	-----	
	2006-2008				-----	-----	-----	-74,250.00	74,250.00	-----	
	2004-2008				30,735,304.47	-----	-----	28,825,853.52	1,909,450.95	-----	
	2004-2005				-1,081.47	-----	-----	-----	-----	⁵ -1,081.47	
	No Year				41,879,612.54	-----	-----	47,597,663.09	-----	⁵ -5,718,050.55	
Transfer To:											
State	1995	19	72	1000	-313,446.40	-----	-----	-----	-----	⁵ -313,446.40	
Accounts Receivable					9,755.54	-----	-----	-----	-----	9,755.54	
Unfiled Customer Orders					11,254,592.48	-----	-----	-----	3,253,752.36	8,000,840.12	
Fund Equities:											
Unobligated Balances (Expired)					-65,992,681.98	-----	-----	-----	7,507,541.96	¹¹ -73,500,223.94	
Unobligated Balances (Unexpired)					-485,600,206.69	-----	-----	-----	-75,441,414.01	-410,158,792.68	
Accounts Payable					⁷ 128,818,886.45	-----	-----	-----	61,087,793.16	-189,906,679.61	
Undelivered Orders					⁷ 621,829,415.19	-----	-----	-----	-226,866,019.15	-394,963,396.04	
Subtotal		72		1000	-0-	1,279,251,220.00	-----	1,507,180,780.40	-227,929,560.40	-0-	
Operating Expenses Of The United States Agency For International Development Office Of Inspector General, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds											
	2011-2016	72		1007	-----	-----	4,861,693.54	-2,143,976.65	-----	7,005,670.19	
	2010-2016				-----	-----	1,834,981.71	1,033,672.51	-----	801,309.20	
	2010-2015				1,652,638.16	-----	-----	-9,300,181.65	-----	10,952,819.81	
	2013-2014				-----	48,420,891.00	-----	24,153,394.54	-----	24,267,496.46	
	2009-2014				2,807,113.46	-----	-----	1,712,916.98	-----	1,094,196.48	
	2012-2013				22,457,864.82	-----	-----	24,602,601.90	-----	⁵ -2,144,737.08	
	2010-2013				568,092.81	-----	-----	-231,229.35	-----	799,322.16	
	2009-2013				196,188.24	-----	-----	58,832,577.93	-----	⁵ -58,636,389.69	
	2008-2013				990,857.48	-----	-----	-238,305.86	-----	1,229,163.34	
	2011-2012				4,789,159.69	-----	-4,861,693.54	-63,842.68	-----	⁵ -8,691.17	
	2010-2012				2,786,121.75	-----	-1,834,981.71	-42,561.39	-----	993,701.43	
	2007-2012				-108,507.13	-----	-----	-470,867.87	-----	362,360.74	
	2010-2011				1,325,550.74	-----	-----	737,716.53	-----	587,834.21	
	2006-2011				324,261.72	-----	-----	-3,943,760.73	-----	4,268,022.45	
	2010				-----	-----	-----	6,388.78	-----	⁵ -6,388.78	
	2009-2010				-567.36	-----	-----	3,995.07	-----	⁵ -4,562.43	
	2005-2010				2,062,191.49	-----	-----	4,632,825.41	-----	⁵ -2,570,633.92	
	2009				3,913.88	-----	-----	-25,480.06	-----	29,393.94	
	2008-2009				22,041.14	-----	-----	57,979.83	-----	⁵ -35,938.69	
	2004-2009				255,346.65	-----	-----	-2,621,375.94	-----	2,876,722.59	
	2007-2008				2,031.74	-----	-----	-----	2,031.74	-----	
	2003-2008				17,239.81	-----	-----	13,404.58	3,835.23	-----	
	No Year				571,434.60	-----	-----	-1,604,142.93	-----	2,175,577.53	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Operating Expenses Of The United States Agency For International Development Office Of Inspector General, Funds Appropriated To The President-Continued											
Fund Resources: - Continued											
Unfilled Customer Orders					2,882,403.92	-----	-----	-----	1,891,080.45	991,323.47	
Fund Equities:											
Unobligated Balances (Expired)					-3,423,100.54	-----	-----	-----	-427,088.92	-2,996,011.62	
Unobligated Balances (Unexpired)					-21,068,200.16	-----	-----	-----	382,179.99	-21,450,380.15	
Accounts Payable					-9,834,777.58	-----	-----	-----	977,545.27	-10,812,322.85	
Undelivered Orders					-9,279,299.33	-----	-----	-----	-49,510,441.71	40,231,142.38	
Subtotal		72		1007	-0-	48,420,891.00	-----	95,101,748.95	-46,680,857.95	-0-	
Assistance For Eastern Europe And The Baltic States, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2008-2013	72		1010	2,772,376.60	-----	-----	15,220,355.96	-----	⁵ -12,447,979.36	
	2007-2012				5,677,839.21	-----	-----	3,099,124.24	-----	2,578,714.97	
	2006-2011				3,804,419.68	-----	-----	434,191.48	-----	3,370,228.20	
	2009-2010				-----	-----	-----	3,305.76	-----	⁵ -3,305.76	
	2005-2010				2,373,292.29	-----	-----	23,331,590.17	-----	⁵ -20,958,297.88	
	2008-2009				64,642.99	-----	-72,818.00	538,279.51	-----	⁵ -546,454.52	
	2004-2009				2,414,069.34	-----	-----	10,681.41	-----	2,403,387.93	
	2007-2008				-----	-----	1,217,068.52	-----	1,217,068.52	-----	
	2003-2008				1,534,809.40	-----	1,088.25	980,317.87	555,579.78	-----	
	No Year				8,417,975.64	-----	-----	21,998,997.76	-----	⁵ -13,581,022.12	
Transfer To:											
State	2008-2013	19	72	1010	-----	-----	284,522.00	544.71	-----	283,977.29	
	2007-2012				1,500,000.00	-----	682,100.00	20,550.00	-----	2,161,550.00	
	2008-2009				1,506,305.83	-----	-211,704.00	823,298.00	-----	471,303.83	
	2007-2008				3,270,780.77	-----	-1,899,168.52	1,371,612.25	-----	-----	
	2003-2008				1,088.25	-----	-1,088.25	-----	-----	-----	
	No Year				587,578.29	-----	-----	155,602.00	-----	431,976.29	
Unfilled Customer Orders					34,633.06	-----	-----	-----	-----	34,633.06	
Fund Equities:											
Unobligated Balances (Expired)					-6,554,238.34	-----	-----	-----	-372,246.15	-6,181,992.19	
Unobligated Balances (Unexpired)					-2,022,779.54	-----	-----	-----	-110,311.40	-1,912,468.14	
Accounts Payable					-14,520,430.66	-----	-----	-----	-2,124,877.98	-12,395,552.68	
Undelivered Orders					-10,862,362.81	-----	-----	-----	-67,153,663.89	56,291,301.08	
Subtotal		72		1010	-0-	-----	-----	67,988,451.12	-67,988,451.12	-0-	
Sahel Development Program, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	72		1012	605,829.75	-----	-----	-----	-----	605,829.75	
Fund Equities:											
Unobligated Balances (Unexpired)					-450,911.26	-----	-----	-----	547.17	-451,458.43	
Undelivered Orders					-154,918.49	-----	-----	-----	-547.17	-154,371.32	
Subtotal		72		1012	-0-	-----	-----	-----	-----	-0-	
Sub-Saharan Africa, Development Assistance, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	72		1014	20,982,057.79	-----	-----	100,182.39	-----	20,881,875.40	
Unfilled Customer Orders					-4,368.66	-----	-----	-----	-----	-4,368.66	
Fund Equities:											
Unobligated Balances (Unexpired)					-11,948,389.50	-----	-----	-----	453,807.62	-12,402,197.12	
Accounts Payable					-1,825,911.34	-----	-----	-----	17,387,159.83	-19,213,071.17	
Undelivered Orders					-7,203,388.29	-----	-----	-----	-17,941,149.84	10,737,761.55	
Subtotal		72		1014	-0-	-----	-----	100,182.39	-100,182.39	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Development Assistance, Agency For International Development, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2011-2016	72		1021		-----	-----	1,944,713,737.29	809,728,081.52	-----	1,134,985,655.77
	2010-2015					926,267,691.52	-----	-----	472,082,180.51	-----	454,185,511.01
	2013-2014					-----	2,703,248,112.00	-----	450,940.94	-----	2,702,797,171.06
	2009-2014					220,901,106.93	-----	-423,265.00	67,684,669.46	-----	152,793,172.47
	2012-2013					2,503,209,517.99	-----	-23,353,867.47	550,919,489.80	-----	1,928,936,160.72
	2008-2013					49,700,614.04	-----	-352,608.74	176,325,320.04	-----	⁵ -126,977,314.74
	2007-2013					936.91	-----	-----	67,680.50	-----	⁵ -66,743.59
	2011-2012					1,945,536,376.82	-----	-1,944,713,737.29	1,021,526.02	-----	⁵ -198,886.49
	2007-2012					30,523,545.01	-----	-----	6,255,371.82	-----	24,268,173.19
	2010-2011					-2,490,347.93	-----	-300,000.00	8,204,529.72	-----	⁵ -10,994,877.65
	2006-2011					14,849,571.96	-----	-----	-9,506,232.96	-----	24,355,804.92
	2010					-2,005.99	-----	-----	-48,955.41	-----	46,949.42
	2009-2010					1,277,640.98	-----	-50,000.00	39,565,871.80	-----	⁵ -38,338,230.82
	2005-2010					17,939,734.21	-----	-----	94,492,213.38	-----	⁵ -76,552,479.17
	2009					-----	-----	-----	15,530.65	-----	⁵ -15,530.65
	2008-2009					-50,145.49	-----	-----	22,894,773.06	-----	⁵ -22,944,918.55
	2007-2009					-76,912.00	-----	-----	-72,813.75	-----	⁵ -4,098.25
	2004-2009					15,053,138.46	-----	-----	-58,924,076.05	-----	73,977,214.51
	2008					-8,373.07	-----	-----	-8,373.07	-----	-----
	2007-2008					-179,140.50	-----	24,723.96	-179,140.50	24,723.96	-----
	2004-2008					33,309,792.00	-----	-----	-6,555,484.25	39,865,276.25	-----
	2003-2008					5,499,426.36	-----	-----	-3,115,034.66	8,614,461.02	-----
	No Year					209,620,957.45	-----	-----	172,669,049.47	-----	36,951,907.98
Transfer To:											
State											
	2009-2014	19	72	1021		-----	-----	423,265.00	4,190.30	-----	419,074.70
	2012-2013					100,000.00	-----	791,947.47	129,138.20	-----	762,809.27
	2011-2012					3,524,932.59	-----	-----	2,475,302.59	-----	1,049,630.00
	2010-2011					1,508,895.54	-----	-----	1,154,718.43	-----	354,177.11
	2009-2010					1,232,872.75	-----	-----	976,167.03	-----	256,705.72
	2008-2009					7,217.60	-----	-----	-----	-----	7,217.60
	2007-2008					54,077.57	-----	-24,723.96	29,353.61	-----	-----
	No Year					216,122.36	-----	-----	-----	-----	216,122.36
						-37,088.89	-----	-----	-----	-----	-37,088.89
Unfilled Customer Orders											
Fund Equities:											
Unobligated Balances (Expired)						-69,898,655.12	-----	-----	-----	-31,387,288.44	¹² -38,511,366.68
Unobligated Balances (Unexpired)						-878,072,930.44	-----	-----	-----	1,395,183,115.31	-2,273,256,045.75
Accounts Payable						⁷ -413,198,554.32	-----	-----	-----	-207,204,140.87	-205,994,413.45
Undelivered Orders											
	Subtotal	72		1021		⁷ -4,616,320,015.30	-----	-----	-----	-873,848,552.17	-3,742,471,463.13
						-0-	2,703,248,112.00	-23,264,528.74	2,348,735,988.20	331,247,595.06	-0-
Food And Nutrition, Development Assistance, Economic Assistance, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	72		1023		2,767,500.48	-----	-----	-84.06	-----	2,767,584.54
Fund Equities:											
Unobligated Balances (Unexpired)						-2,767,500.48	-----	-----	-----	-----	-2,767,500.48
Undelivered Orders						-----	-----	-----	-----	84.06	-84.06
	Subtotal	72		1023		-0-	-----	-----	-84.06	84.06	-0-
Population Planning And Health, Development Assistance, Economic Assistance, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	72		1024		272,441.82	-----	-----	-----	-----	272,441.82

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)					-272,441.82				-272,441.82		
	Subtotal	72		1024	-0-				-0-		
Education And Human Resources Development, Development Assistance, Economic Assistance, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	72		1025	2,643,979.26		-6,347.83		2,650,327.09		
Fund Equities:											
Unobligated Balances (Unexpired)					-2,649,022.09				-2,649,022.09		
Undelivered Orders					5,042.83			6,347.83	-1,305.00		
	Subtotal	72		1025	-0-		-6,347.83	6,347.83	-0-		
Transition Initiatives, Funds Appropriated To The President, Agency For International Development											
Fund Resources:											
Undisbursed Funds	2013-2014	72		1027		6,224,433.00	790,522.14		5,433,910.86		
	2012-2013				5,742,304.71		6,169,208.43		51,573,096.28		
	No Year				78,808,226.81	47,604,429.00	66,423,599.66		59,989,056.15		
Fund Equities:								75,107.83	-75,107.83		
Unobligated Balances (Expired)								-1,517,188.50	-6,109,466.55		
Unobligated Balances (Unexpired)					-7,626,655.05			1,432,756.10	-11,274,888.26		
Accounts Payable					-9,842,132.16			32,454,856.34	-99,536,600.65		
Undelivered Orders					-67,081,744.31						
	Subtotal	72		1027	-0-	53,828,862.00	52,000,000.00	73,383,330.23	32,445,531.77	-0-	
HIV/AIDS Working Capital Fund, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		1033	691,939,484.89		106,834,485.07		585,104,999.82		
Unfilled Customer Orders					12,547,065.00			-32,134,565.00	44,681,630.00		
Fund Equities:								-177,918,585.53	-236,019,482.00		
Unobligated Balances (Unexpired)					-413,938,067.53			-61,305,175.22	-32,154,454.33		
Accounts Payable					⁷ -93,459,629.55			164,523,840.68	-361,612,693.49		
Undelivered Orders					⁷ -197,088,852.81						
	Subtotal	72		1033	-0-		106,834,485.07	-106,834,485.07	-0-		
International Disaster Assistance, Funds Appropriated To The President, Agency For International Development											
Fund Resources:											
Undisbursed Funds	2013-2014	72		1035		750,926,876.00	21,890,265.42		729,036,610.58		
	2012-2013				114,389,525.90		120,000,000.00	151,684,524.24	82,705,001.66		
	No Year				1,065,694,483.05	799,467,674.00	3,413,975.00	948,340,908.76	920,235,223.29		
Transfer To:											
State		19	72	1035	209,460.27				209,460.27		
Unfilled Customer Orders					202,747.77				202,747.77		
Fund Equities:								1,558.20	-1,558.20		
Unobligated Balances (Expired)								271,129,294.74	-410,367,113.57		
Unobligated Balances (Unexpired)					-139,237,818.83			118,616,513.51	-520,079,996.71		
Accounts Payable					⁷ -401,463,483.20			162,145,460.13	-801,940,375.09		
Undelivered Orders					⁷ -639,794,914.96						
	Subtotal	72		1035	-0-	1,550,394,550.00	123,413,975.00	1,121,915,698.42	551,892,826.58	-0-	
Payment To The Foreign Service Retirement And Disability Fund, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2009	72		1036	-58.53		39,829.79		5,39,888.32		
	2008				-126.67		-126.67				

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
Payment To The Foreign Service Retirement And Disability Fund, Funds Appropriated To The President - Continued											
Fund Equities:											
Undelivered Orders					185.20	-----	-----	-----	-39,703.12	39,888.32	
Subtotal		72		1036	-0-	-----	-----	39,703.12	-39,703.12	-0-	
Sub-Saharan Africa Disaster Assistance, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	72		1040	81,817.60	-----	-----	188,602.81	-----	⁵ -106,785.21	
Fund Equities:											
Unobligated Balances (Unexpired)					-80,124.00	-----	-----	-----	-----	-80,124.00	
Accounts Payable					-1,693.60	-----	-----	-----	726,233.47	-727,927.07	
Undelivered Orders					-----	-----	-----	-----	-914,836.28	914,836.28	
Subtotal		72		1040	-0-	-----	-----	188,602.81	-188,602.81	-0-	
Assistance For The Independent States Of The Former Soviet Union, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2008-2014	72		1093	6,638,177.88	-----	-464.05	4,763,476.21	-----	1,874,237.62	
	2008-2013				8,350,305.15	-----	175,652.00	-6,510,702.97	-----	15,036,660.12	
	2007-2012				3,015,809.80	-----	-----	-3,347,103.41	-----	6,362,913.21	
	2006-2011				-197,164.10	-----	-----	1,578,026.14	-----	⁵ -1,775,190.24	
	2005-2011				19,082.61	-----	-----	16,708.79	-----	2,373.82	
	2009-2010				-----	-----	-----	875,474.22	-----	⁵ -875,474.22	
	2008-2010				-----	-----	464.05	-17,397.74	-----	17,861.79	
	2005-2010				1,525,884.69	-----	-----	48,413,308.45	-----	⁵ -46,887,423.76	
	2008-2009				167,486.05	-----	-150,070.58	8,686,118.57	-----	⁵ -8,668,703.10	
	2004-2009				1,106,000.08	-----	-----	-3,574,667.24	-----	4,680,667.32	
	2007-2008				-1,629.39	-----	866,478.89	-1,629.39	866,478.89	-----	
	2003-2008				1,763,996.74	-----	-----	-29,671.90	1,793,668.64	-----	
	No Year				26,448,407.13	-----	-----	11,318,825.61	-----	15,129,581.52	
Transfer To:											
State	2008-2013	19	72	1093	-----	-----	167,329.00	-----	-----	167,329.00	
	2008-2010				411,172.67	-----	-----	157,935.00	-----	253,237.67	
	2008-2009				835,194.82	-----	-----	162,359.06	-----	672,835.76	
	2007-2008				853,067.89	-----	-866,478.89	-13,411.00	-----	-----	
	No Year				1,059,345.43	-----	-----	-----	-----	1,059,345.43	
Nuclear Regulatory Commission	2008-2009	31	72	1093	17,258.42	-----	-17,258.42	-----	-----	-----	
Unfilled Customer Orders					38,466.08	-----	-----	-----	-----	38,466.08	
Fund Equities:											
Unobligated Balances (Expired)					-8,116,104.59	-----	-----	-----	736,740.15	-8,852,844.74	
Unobligated Balances (Unexpired)					-8,087,680.29	-----	-----	-----	-1,781,161.90	-6,306,518.39	
Accounts Payable					-28,919,377.24	-----	-----	-----	2,211,609.38	-31,130,986.62	
Undelivered Orders					-6,927,699.83	-----	-----	-----	-66,129,331.56	59,201,631.73	
Subtotal		72		1093	-0-	-----	175,652.00	62,477,648.40	-62,301,996.40	-0-	
Child Survival And Health Program Fund, Agency For International Development											
Fund Resources:											
Undisbursed Funds	2008-2013	72		1095	-----	-----	-----	-67,551.08	-----	67,551.08	
	2007-2012				16,490,922.07	-----	-----	5,515,048.02	-----	10,975,874.05	
	2006-2011				9,261,715.75	-----	-----	-8,452,366.77	-----	17,714,082.52	
	2005-2010				5,289,209.22	-----	-----	-5,004,069.62	-----	10,293,278.84	
	2008-2009				-----	-----	-----	109,382.22	-----	⁵ -109,382.22	
	2004-2009				8,509,631.03	-----	-----	-46,523,016.91	-----	55,032,647.94	
	2003-2009				1,311,305.52	-----	-----	-18,070,772.11	-----	19,382,077.63	
	2007-2008				-8,718.69	-----	-----	-8,718.69	-----	-----	
	2003-2008				778,030.80	-----	-----	593,302.68	184,728.12	-----	
	No Year				25,566,641.77	-----	-----	-11,653,820.59	-----	37,220,462.36	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Unfilled Customer Orders						1,006,473.68	-----	-----	-----	-0.55	1,006,474.23
Fund Equities:											
Unobligated Balances (Expired)						-15,202,309.19	-----	-----	-----	4,952,565.03	-20,154,874.22
Unobligated Balances (Unexpired)						-13,332,286.18	-----	-----	-----	4,965,513.99	-18,297,800.17
Accounts Payable						-28,489,139.02	-----	-----	-----	-348,877,625.43	320,388,486.41
Undelivered Orders						-11,181,476.76	-----	-----	-----	422,337,401.69	-433,518,878.45
Subtotal		72		1095		-0-	-----	-----	-83,562,582.85	83,562,582.85	-0-
Development Credit Authority, Agency For International Development											
Fund Resources:											
Undisbursed Funds	2010-2016	72		1264		-----	-----	13,840,534.91	1,975,585.65	-----	11,864,949.26
	2013-2015					-----	15,759,558.00	-----	4,038,692.67	-----	11,720,865.33
	2009-2015					18,643,655.69	-----	50,000.00	2,748,431.18	-----	15,945,224.51
	2012-2014					14,284,975.93	-----	7,156,920.00	5,087,568.77	-----	16,354,327.16
	2008-2014					7,240,201.82	-----	352,608.74	481,288.40	-----	7,111,522.16
	2011-2013					11,583,569.75	-----	-----	-1,694,377.54	-----	13,277,947.29
	2007-2013					5,478,872.99	-----	-----	5,983,443.43	-----	⁵ -504,570.44
	2010-2012					13,540,534.91	-----	-13,540,534.91	-----	-----	-----
	2006-2012					2,055,448.64	-----	-----	-565,703.57	-----	2,621,152.21
	2009-2011					-----	-----	-----	483,918.43	-----	⁵ -483,918.43
	2005-2011					2,498,122.84	-----	-----	1,930,888.88	-----	567,233.96
	2004-2011					4,815,733.95	-----	-----	462,187.43	-----	4,353,546.52
	2003-2011					5,368,686.63	-----	-----	-1,225,826.50	-----	6,594,513.13
	2002-2011					2,312,784.28	-----	-----	-42,896.13	-----	2,355,680.41
	2008-2010					-11,500.00	-----	-----	-583,254.32	-----	571,754.32
	2007-2009					534,924.98	-----	-----	-5,498,907.21	-----	6,033,832.19
	2006-2008					348,270.23	-----	-----	-34.49	348,304.72	-----
	No Year					3,729,757.25	8,440,560.00	-----	10,143,067.22	-----	2,027,250.03
Fund Equities:											
Unobligated Balances (Expired)						-3,651,111.99	-----	-----	-----	1,452,879.17	-5,103,991.16
Unobligated Balances (Unexpired)						-14,485,382.34	-----	-----	-----	3,598,260.13	-18,083,642.47
Accounts Payable						-6,290,195.09	-----	-----	-----	814,383.08	-7,104,578.17
Undelivered Orders						-67,997,350.47	-----	-----	-----	2,121,747.34	-70,119,097.81
Subtotal		72		1264		-0-	24,200,118.00	7,859,528.74	23,724,072.30	8,335,574.44	-0-
Special Fund Accounts											
Loan Guarantees To Israel Program, Reimbursements Of Administrative Expenses, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		5318		-----	-----	-----	-27,000.00	-----	27,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-27,000.00	-----	-----	-----	-27,000.00	-----
Undelivered Orders						27,000.00	-----	-----	-----	54,000.00	-27,000.00
Subtotal		72		5318		-0-	-----	-----	-27,000.00	27,000.00	-0-
Public Enterprise Funds											
Development Loan Fund, Executive											
Fund Resources:											
Undisbursed Funds	No Year	72		4103		50,053,109.36	-----	-----	-374,639,460.46	¹⁰ 380,845,798.54	43,846,771.28

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
Development Loan Fund, Executive - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)					-50,053,109.36	-----	-----	-----	-6,206,338.08	-43,846,771.28	
	Subtotal	72		4103	-0-	-----	-----	-374,639,460.46	374,639,460.46	-0-	
Property Management Fund, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		4175	29,538,344.11	-----	-----	1,927,722.45	-----	27,610,621.66	
Fund Equities:											
Unobligated Balances (Unexpired)					-27,845,676.91	-----	-----	-----	-225,000.00	-27,620,676.91	
Undelivered Orders					-1,692,667.20	-----	-----	-----	-1,702,722.45	10,055.25	
	Subtotal	72		4175	-0-	-----	-----	1,927,722.45	-1,927,722.45	-0-	
Housing And Other Credit Guaranty Programs, Liquidating Account, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		4340	7433,259.88	10,397,116.21	-----	-1,109,137.37	¹⁰ 10,364,353.26	1,575,160.20	
Fund Equities:											
Unobligated Balances (Unexpired)					7-----	-----	-----	-----	1,575,160.20	-1,575,160.20	
Undelivered Orders					-433,259.88	-----	-----	-----	-433,259.88	-----	
	Subtotal	72		4340	-0-	10,397,116.21	-----	-1,109,137.37	11,506,253.58	-0-	
Private Sector Revolving Fund, Liquidating Account, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		4341	48,897.01	-----	-----	-----	-----	48,897.01	
Fund Equities:											
Unobligated Balances (Unexpired)					-34,744.00	-----	-----	-----	-----	-34,744.00	
Undelivered Orders					-14,153.01	-----	-----	-----	-----	-14,153.01	
	Subtotal	72		4341	-0-	-----	-----	-----	-----	-0-	
Intragovernmental Funds											
Working Capital Fund, Internal Assistance Programs											
Fund Resources:											
Undisbursed Funds	No Year	72		4513	14,598,038.15	-----	-----	12,784,191.62	-----	1,813,846.53	
Unfilled Customer Orders					11,782,193.58	-----	-----	-----	2,245,574.25	9,536,619.33	
Fund Equities:											
Unobligated Balances (Unexpired)					-6,496,048.71	-----	-----	-----	-164,015.37	-6,332,033.34	
Accounts Payable					-1,098,424.99	-----	-----	-----	395,336.35	-1,493,761.34	
Undelivered Orders					-18,785,758.03	-----	-----	-----	-15,261,086.85	-3,524,671.18	
	Subtotal	72		4513	-0-	-----	-----	12,784,191.62	-12,784,191.62	-0-	
Acquisition Of Property Revolving Fund, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		4590	46,299.08	-----	-----	8,636.12	-----	37,662.96	
Fund Equities:											
Unobligated Balances (Unexpired)					-46,299.08	-----	-----	-----	-----	-46,299.08	
Undelivered Orders					-----	-----	-----	-----	-8,636.12	8,636.12	
	Subtotal	72		4590	-0-	-----	-----	8,636.12	-8,636.12	-0-	
Trust Fund Accounts											
Foreign National Employees Separation Liability Fund, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		8342	35,272,052.65	3,014,467.93	-----	2,779,882.58	-----	35,506,638.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-727,735.75	-----	-----	-----	3,053,781.91	-3,781,517.66	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Payable						-4,382,024.23	-----	-----	-12,266.00	-4,369,758.23	
Undelivered Orders						-30,162,292.67	-----	-----	-2,806,930.56	-27,355,362.11	
Subtotal	72			8342		-0-	3,014,467.93	-----	2,779,882.58	234,585.35	
Technical Assistance, United States Dollars Advanced From Foreign Governments, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		8502		6,731,115.69	-----	-----	71,907.29	6,659,208.40	
Fund Equities:											
Unobligated Balances (Unexpired)						-2,967,108.58	-----	-----	578,690.16	-3,545,798.74	
Accounts Payable						-763,568.43	-----	-----	-101,179.00	-662,389.43	
Undelivered Orders						-3,000,438.68	-----	-----	-549,418.45	-2,451,020.23	
Subtotal	72			8502		-0-	-----	-----	71,907.29	-71,907.29	
Gifts And Donations, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		8824		162,781,507.25	222,414,362.51	-----	168,477,103.16	216,718,766.60	
Fund Equities:											
Unobligated Balances (Unexpired)						⁷ -63,567,818.50	-----	-----	17,355,869.90	-80,923,688.40	
Accounts Payable						-13,911,992.82	-----	-----	-4,852,724.00	-9,059,268.82	
Undelivered Orders						⁷ -85,301,695.93	-----	-----	41,434,113.45	-126,735,809.38	
Subtotal	72			8824		-0-	222,414,362.51	-----	168,477,103.16	53,937,259.35	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-393,664,949.21	-----	-393,664,949.21	-----	
Intrabudgetary Transactions						-----	12,372,264.33	-----	12,372,264.33	-----	
Total, Agency For International Development						-----	5,942,881,065.08	151,649,891.00	5,710,238,170.12	384,782,713.41	
Overseas Private Investment Corporation											
General Fund Accounts											
Overseas Private Investment Corporation, Program Account											
Fund Resources:											
Undisbursed Funds	2013-2015	71		0100		-----	267,388,902.00	-----	240,729,105.60	26,659,796.40	
	2012-2014					25,000,000.00	-----	-----	728,414.05	24,271,585.95	
	2011-2013					16,444,003.89	-----	-----	1,467,032.07	14,976,971.82	
	2010-2012					19,277,300.29	-----	-----	4,770,531.16	14,506,769.13	
	2009-2011					14,833,293.55	-----	-----	56,142.13	14,777,151.42	
	2008-2010					5,256,961.89	-----	-----	253,020.00	5,003,941.89	
	2007-2008					4,093,287.44	-----	-----	398,358.96	3,694,928.48	
	2006-2007					11,493,100.84	-----	-----	448,477.33	¹³ 11,044,623.51	
	2005-2006					9,374,514.38	-----	-----	418,634.25	¹⁴ 8,955,880.13	
	2004-2005					8,150,225.50	-----	-8,150,225.50	-----	¹⁵ -----	
	No Year					3,561,892.36	7,947,387.00	-----	9,338,335.70	2,170,943.66	
Fund Equities:											
Unobligated Balances (Expired)						-24,028,362.98	-----	-----	1,181,692.89	-25,210,055.87	
Unobligated Balances (Unexpired)						-23,798,401.16	-----	-----	-329,081.27	-23,469,319.89	
Undelivered Orders						-69,657,816.00	-----	-----	7,725,400.63	-77,383,216.63	
Subtotal	71			0100		-0-	275,336,289.00	-8,150,225.50	258,608,051.25	8,578,012.25	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Public Enterprise Funds											
Overseas Private Investment Corporation											
Fund Resources:											
Undisbursed Funds	No Year	71		4030		2,704.85	-----	-24,500.00	-22,500.00	-----	704.85
Fund Equities:											
Unobligated Balances (Unexpired)						-2,499.81	-----	-----	-----	-2,000.00	-499.81
Undelivered Orders						-205.04	-----	-----	-----	-----	-205.04
Subtotal		71		4030		-0-	-----	-24,500.00	-22,500.00	-2,000.00	-0-
Overseas Private Investment Corporation, Insurance And Equity Non Credit Account											
Fund Resources:											
Undisbursed Funds	2012-2013	71		4184		-----	-----	6,000,000.00	1,022,257.50	-----	4,977,742.50
	2011-2012					2,000,000.00	-----	-----	1,250,000.00	-----	750,000.00
	2010-2011					9,009,727.00	-----	-----	-----	-----	9,009,727.00
	No Year					24,384,452.49	-57,994,000.00	-127,009,501.99	-170,242,943.67	-----	9,623,894.17
Unrealized Discount On Investments						-41,177,032.49	-----	-14,975,296.50	-----	-----	-56,152,328.99
Investments In Public Debt Securities						5,241,619,889.84	-----	150,159,523.99	-----	-----	5,391,779,413.83
Accounts Receivable						44,075,220.94	-----	-----	-----	9,960,728.55	34,114,492.39
Unfilled Customer Orders						-----	-----	-----	-----	-8,784,517.83	8,784,517.83
Fund Equities:											
Unobligated Balances (Unexpired)						-4,949,511,127.15	-----	-----	-----	112,797,826.87	-5,062,308,954.02
Accounts Payable						-42,029,115.30	-----	-----	-----	15,028,256.37	-57,057,371.67
Undelivered Orders						-288,372,015.33	-----	-----	-----	-4,850,882.29	-283,521,133.04
Subtotal		71		4184		-0-	-57,994,000.00	14,174,725.50	-167,970,686.17	124,151,411.67	-0-
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-516,770,940.79	-----	-516,770,940.79	-----	-----
Total, Overseas Private Investment Corporation						-----	-299,428,651.79	6,000,000.00	-426,156,075.71	132,727,423.92	-----
Trade And Development Agency											
General Fund Accounts											
Trade And Development Agency, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2010-2015	11		1001		651,890.52	-----	2,382,636.34	261,028.98	-----	2,773,497.88
	2013-2014					-----	47,468,700.00	-----	9,879,842.89	-----	37,588,857.11
	2009-2014					3,240,090.88	-----	1,533,149.54	992,281.41	-----	3,780,959.01
	2012-2013					39,221,550.46	-----	1,511,000.00	17,528,192.13	-----	23,204,358.33
	2008-2013					280,712.55	-----	349,088.33	272,456.78	-----	357,344.10
	2011-2012					27,284,573.74	-----	-----	10,340,156.22	-----	16,944,417.52
	2007-2012					65,873.97	-----	-----	65,873.97	-----	-----
	2010-2011					14,597,232.01	-----	-2,382,636.34	5,529,597.93	-----	6,684,997.74
	2009-2010					7,573,401.70	-----	-1,533,149.54	3,177,840.02	-----	2,862,412.14
	2005-2010					154,085.84	-----	-----	125,956.00	-----	28,129.84
	2008-2009					3,237,339.22	-----	-349,088.33	800,875.57	-----	2,087,375.32
	2004-2009					32.85	-----	-----	-----	-----	32.85
	2007-2008					8,029,875.22	-----	-----	3,139,196.50	4,890,678.72	-----
	2003-2008					36,658.00	-----	-----	-----	36,658.00	-----

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:	No Year				1,218,663.24	-----	-----	76,873.94	-----	1,141,789.30	
Unobligated Balances (Expired)					-4,904,033.59	-----	-----	-----	-434,563.93	-4,469,469.66	
Unobligated Balances (Unexpired)					-6,429,055.45	-----	-----	-----	-1,763,808.46	-4,665,246.99	
Accounts Payable					-7,223,231.53	-----	-----	-----	-475,852.33	-6,747,379.20	
Undelivered Orders					-87,035,659.63	-----	-----	-----	-5,463,584.34	-81,572,075.29	
Subtotal		11		1001	-0-	47,468,700.00	1,511,000.00	52,190,172.34	-3,210,472.34	-0-	
Total, Trade And Development Agency					-----	47,468,700.00	1,511,000.00	52,190,172.34	-3,210,472.34	-----	
Peace Corps											
General Fund Accounts											
Peace Corps, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2013-2014	11		0100	-----	356,015,250.00	-----	236,410,115.56	-----	119,605,134.44	
	2012-2013				110,247,859.96	-----	-----	102,137,522.59	-----	8,110,337.37	
	2011-2012				6,353,507.16	-----	-----	4,402,946.36	-----	1,950,560.80	
	2010-2011				1,947,970.65	-----	-----	480,429.71	-----	1,467,540.94	
	2009-2010				228,459.85	-----	-----	22,557.43	-----	205,902.42	
	2008-2009				46,498.09	-----	-----	-683.18	-----	47,181.27	
	2007-2008				1,375,785.32	-----	-----	1,731.14	1,374,054.18	-----	
	No Year				10,235.65	-----	-----	-----	-----	10,235.65	
Accounts Receivable					2,299,212.90	-----	-----	-----	-533,732.08	2,832,944.98	
Unfilled Customer Orders					8,071,337.30	-----	-----	-----	6,894,228.80	1,177,108.50	
Fund Equities:											
Unobligated Balances (Expired)					-2,766,507.09	-----	-----	-----	-81,068.22	-2,685,438.87	
Unobligated Balances (Unexpired)					-58,861,581.07	-----	-----	-----	912,002.01	-59,773,583.08	
Accounts Payable					-17,958,784.19	-----	-----	-----	-152,133.24	-17,806,650.95	
Undelivered Orders					-50,993,994.53	-----	-----	-----	4,147,278.94	-55,141,273.47	
Subtotal		11		0100	-0-	356,015,250.00	-----	343,454,619.61	12,560,630.39	-0-	
Foreign Currency Fluctuations, Peace Corps											
Fund Resources:											
Undisbursed Funds	No Year	11		0101	4,700,000.00	-----	-----	-----	-----	4,700,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-4,700,000.00	-----	-----	-----	-----	-4,700,000.00	
Subtotal		11		0101	-0-	-----	-----	-----	-----	-0-	
Special Fund Accounts											
Foreign Service National Contractors Separation Liability Fund, Peace Corps											
Fund Resources:											
Undisbursed Funds	No Year	11		5395	22,599,802.78	-----	-----	-1,556,839.59	-----	24,156,642.37	
Fund Equities:											
Unobligated Balances (Unexpired)					-22,112,211.69	-----	-----	-----	1,819,663.66	-23,931,875.35	
Accounts Payable					-0.07	-----	-----	-----	-0.01	-0.06	
Undelivered Orders					-487,591.02	-----	-----	-----	-262,824.06	-224,766.96	
Subtotal		11		5395	-0-	-----	-----	-1,556,839.59	1,556,839.59	-0-	
Trust Fund Accounts											
Gifts And Contributions, Peace Corps											
Fund Resources:											
Undisbursed Funds	No Year	11		8245	988,212.56	-----	-----	-219,830.15	-----	1,208,042.71	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Title											
Gifts And Contributions, Peace Corps - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)					-832,672.80	-----	-----	-----	255,169.29	-1,087,842.09	
Undelivered Orders					-155,539.76	-----	-----	-----	-35,339.14	-120,200.62	
Subtotal	11			8245	-0-	-----	-----	-219,830.15	219,830.15	-0-	
Advances From Foreign Governments, Peace Corps											
Fund Resources:											
Undisbursed Funds	No Year	11		8246	840.96	-----	-----	840.96	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-840.96	-----	-----	-----	-840.96	-----	
Subtotal	11			8246	-0-	-----	-----	840.96	-840.96	-0-	
Foreign Service National Separation Liability Trust Fund, Peace Corps											
Fund Resources:											
Undisbursed Funds	No Year	11		8345	5,395,726.44	-----	-----	562,088.35	-----	4,833,638.09	
Fund Equities:											
Unobligated Balances (Unexpired)					-5,395,726.44	-----	-----	-----	-562,088.35	-4,833,638.09	
Subtotal	11			8345	-0-	-----	-----	562,088.35	-562,088.35	-0-	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	383,074.69	-----	383,074.69	-----	-----	
Total, Peace Corps					-----	356,398,324.69	-----	342,623,953.87	13,774,370.82	-----	
Inter-American Foundation											
General Fund Accounts											
Inter-American Foundation											
Fund Resources:											
Undisbursed Funds	2011-2016	11		3100	-----	-----	-----	-255,736.59	-----	255,736.59	
	2013-2014				-----	21,360,915.00	-----	10,329,897.65	-----	11,031,017.35	
	2012-2013				11,367,168.83	-----	-----	7,070,929.69	-----	4,296,239.14	
	2011-2012				5,430,655.46	-----	-----	2,675,605.63	-----	2,755,049.83	
	2010-2011				1,980,375.32	-----	-----	1,192,959.07	-----	787,416.25	
	2009-2010				1,579,143.67	-----	-----	347,882.15	-----	1,231,261.52	
	2008-2009				653,983.72	-----	-----	171,782.00	-----	482,201.72	
	2007-2008				346,620.45	-----	-----	4,625.00	341,995.45	-----	
	No Year				13,389,370.94	-----	-----	-687,609.72	-----	14,076,980.66	
Fund Equities:											
Unobligated Balances (Expired)					-1,005,891.24	-----	-----	-----	1,298,311.92	-2,304,203.16	
Unobligated Balances (Unexpired)					-4,373,534.31	-----	-----	-----	2,300,733.67	-6,674,267.98	
Accounts Payable					-880,604.44	-----	-----	-----	-334,573.16	-546,031.28	
Undelivered Orders					-28,487,288.40	-----	-----	-----	-3,095,887.76	-25,391,400.64	
Subtotal	11			3100	-0-	21,360,915.00	-----	20,850,334.88	510,580.12	-0-	
Trust Fund Accounts											
Gifts, Donations And Contributions, Inter-American Foundation, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		8243	1,354.77	-----	-----	-106,912.62	-----	108,267.39	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,354.77	-----	-----	-----	5,826.55	-7,181.32	
Undelivered Orders					-----	-----	-----	-----	101,086.07	-101,086.07	
Subtotal	11			8243	-0-	-----	-----	-106,912.62	106,912.62	-0-	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Total, Inter-American Foundation					21,360,915.00		20,743,422.26	617,492.74			
African Development Foundation											
General Fund Accounts											
African Development Foundation, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2013-2014	11		0700	-----	28,481,220.00	-----	12,239,800.61	-----	16,241,419.39	
	2012-2013				16,967,554.29	-----	-----	9,340,716.85	-----	7,626,837.44	
	2011-2012				6,905,527.26	-----	-----	2,620,367.93	-----	4,285,159.33	
	2010-2011				3,510,239.12	-----	-----	1,412,300.18	-----	2,097,938.94	
	2009-2010				2,887,108.86	-----	-----	613,565.38	-----	2,273,543.48	
	2008-2009				1,194,548.34	-----	-----	212,300.88	-----	982,247.46	
	2007-2008				724,953.04	-----	-----	137,092.83	587,860.21	-----	
	No Year				333,311.91	-----	-----	-----	-----	333,311.91	
Fund Equities:											
Unobligated Balances (Expired)					-2,556,045.98	-----	-----	-----	-30,438.44	-2,525,607.54	
Unobligated Balances (Unexpired)					-1,872,537.97	-----	-----	-----	1,587,404.02	-3,459,941.99	
Accounts Payable					-322,326.77	-----	-----	-----	39,559.04	-361,885.81	
Undelivered Orders					-27,772,332.10	-----	-----	-----	-279,309.49	-27,493,022.61	
	Subtotal	11		0700	-0-	28,481,220.00	-----	26,576,144.66	1,905,075.34	-0-	
Trust Fund Accounts											
Gifts And Donations, African Development Foundation											
Fund Resources:											
Undisbursed Funds	No Year	11		8239	36,153.87	1,530,718.58	799,290.18	2,330,008.76	-----	36,153.87	
Funds Held Outside The Treasury					4,934,940.03	-----	-799,290.18	-----	-----	4,135,649.85	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,319,247.37	-----	-----	-----	239,494.81	-1,558,742.18	
Accounts Payable					-----	-----	-----	-----	-----	-----	
Undelivered Orders					-3,651,846.53	-----	-----	-----	-1,038,784.99	-2,613,061.54	
	Subtotal	11		8239	-0-	1,530,718.58	-----	2,330,008.76	-799,290.18	-0-	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-1,530,718.58	-----	-1,530,718.58	-----	-----	
Total, African Development Foundation					-----	28,481,220.00	-----	27,375,434.84	1,105,785.16	-----	
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	-----	-----	990,886,650.58	-----	990,886,650.58	-----	
Transfer To:											
Treasury	⁸ No Year	20	11	0003	35,780,891,231.73	-----	-990,886,650.58	153,978,554.74	-3,663,978,554.74	38,300,004,581.15	
Reserve Position					21,572,830,526.16	-----	-----	-----	3,657,526,846.91	17,915,303,679.25	
	Subtotal	11		0003	57,353,721,757.89	-----	-----	153,978,554.74	984,434,942.75	56,215,308,260.40	

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, Direct Loan Program Account, Executive Fund Resources:		No Year	11		0006	141,002,412.91	23,734,725.00	-----	23,734,725.00	-----	141,002,412.91	
Undisbursed Funds												
Fund Equities:												
Unobligated Balances (Unexpired)						-6,874,880.58	-----	-----	-----	707,823.81	-7,582,704.39	
Undelivered Orders						-134,127,532.33	-----	-----	-----	-707,823.81	-133,419,708.52	
Subtotal			11		0006	-0-	23,734,725.00	-----	23,734,725.00	-----	-0-	
Loans To The International Monetary Fund, Direct Loan Program Account, Executive Fund Resources:		No Year	11		0085	334,932,734.40	-----	-----	7,354,467.20	-----	327,578,267.20	
Undisbursed Funds												
Fund Equities:												
Unobligated Balances (Unexpired)						-12,704,080.31	-----	-----	-----	1,702,389.50	-14,406,469.81	
Undelivered Orders						-322,228,654.09	-----	-----	-----	-9,056,856.70	-313,171,797.39	
Subtotal			11		0085	-0-	-----	-----	7,354,467.20	-----	-7,354,467.20	
Total, International Monetary Programs						57,353,721,757.89	23,734,725.00	-----	185,067,746.94	977,080,475.55	56,215,308,260.40	
Military Sales Programs												
Public Enterprise Funds												
Special Defense Acquisition Fund, Funds Appropriated To The President Fund Resources:		2013-2016 No Year	11		4116	-----	33,712,000.00	-----	-----	-----	33,712,000.00	
Undisbursed Funds						83,642,588.79	-63,153,970.00	-37,087,500.00	-49,196,708.98	-----	32,597,827.77	
Transfer To:												
Defense		2013-2016 No Year	97	11	4116	-----	9,288,000.00	-----	-----	-----	9,288,000.00	
Fund Equities:												
Unobligated Balances (Unexpired)						-106,331,068.32	-----	-----	-----	-2,755,892.61	-103,575,175.71	
Undelivered Orders						-15,619,331.44	-----	-----	-----	33,613,609.65	-49,232,941.09	
Subtotal			11		4116	-0-	-----	-----	-30,857,717.04	30,857,717.04	-0-	
Trust Fund Accounts												
Advances, Foreign Military Sales, Funds Appropriated To The President Fund Resources:		No Year	11		8242	18,851,494,079.10	26,651,359,421.88	-----	26,401,521,939.91	-----	19,101,331,561.07	
Undisbursed Funds												
Transfer To:												
Defense			97	11	8242	-----	126.94	-----	126.94	-----	-----	
Unfunded Contract Authority						116,088,988,679.26	16-11,337,742,865.45	-----	-----	-----	104,751,245,813.81	
Fund Equities:												
Accounts Payable						-1,438,575,754.23	-----	-----	-----	4,488,695,199.44	-5,927,270,953.67	
Undelivered Orders						-133,501,907,004.13	-----	-----	-----	-15,576,600,582.92	-117,925,306,421.21	
Subtotal			11		8242	-0-	15,313,616,683.37	-----	26,401,522,066.85	-11,087,905,383.48	-0-	
Deductions For Offsetting Receipts												
Proprietary Receipts From The Public						-----	-26,651,359,548.82	-----	-26,651,359,548.82	-----	-----	
Total, Military Sales Programs						-----	-11,337,742,865.45	-----	-280,695,199.01	-11,057,047,666.44	-----	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Account Number	Sub No.	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								
Special Assistance Initiatives											
General Fund Accounts											
Demobilization And Transition Fund, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	72		1500		87,327.23	-----	-----	-----	-----	87,327.23
Fund Equities:											
Unobligated Balances (Unexpired)						-439,530.44	-----	-----	-----	-----	-439,530.44
Undelivered Orders						352,203.21	-----	-----	-----	-----	352,203.21
Subtotal	72			1500		-0-	-----	-----	-----	-----	-0-
Total, Special Assistance Initiatives											
Total, International Assistance Program											
						57,353,721,924.49	17,428,680,952.95	-6,288,243,143.00	19,741,135,071.41	-7,446,672,075.70	56,199,696,738.73
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		27,110,765.04	-----	-----	-----	-----	27,110,765.04
Authority To Borrow From The Treasury						2,462,223,500.00	-----	-----	-----	-----	2,462,223,500.00
Fund Equities:											
Unobligated Balances (Unexpired)						-27,110,765.04	-----	-----	-----	-----	-27,110,765.04
Undelivered Orders						-2,462,223,500.00	-----	-----	-----	-----	-2,462,223,500.00
Subtotal	11			4122		-0-	-----	-----	-----	-----	-0-
Debt Restructuring Under The Enterprise For The Americas, Direct Loan Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	11		4137		340,633,545.86	-----	95,654.00	340,729,199.86	-----	-----
Authority To Borrow From The Treasury						-----	95,654.00	-95,654.00	-----	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-340,633,545.86	-----	-----	-----	-340,633,545.86	-----
Undelivered Orders						-0-	-----	-----	-----	-----	-0-
Subtotal	11			4137		-0-	95,654.00	-----	340,729,199.86	-340,633,545.86	-0-
Military Debt Reduction Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	11		4174		27,563.23	-----	1,708,524.94	1,708,524.94	-----	27,563.23
Authority To Borrow From The Treasury						-----	1,708,524.94	-1,708,524.94	-----	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-27,563.23	-----	-----	-----	-----	-27,563.23
Undelivered Orders						-0-	-----	-----	-----	-----	-0-
Subtotal	11			4174		-0-	1,708,524.94	-----	1,708,524.94	-----	-0-
United States Quota IMF Direct Loan Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	11		4383		22,507,751.97	-----	-----	-23,777,874.46	-----	46,285,626.43
Authority To Borrow From The Treasury						5,597,818,293.97	-----	-----	-----	29,541,056.94	5,568,277,237.03
Unfilled Customer Orders						134,127,532.33	-----	-----	-----	707,823.81	133,419,708.52
Fund Equities:											
Unobligated Balances (Unexpired)						-22,507,751.96	-----	-----	-----	23,777,874.46	-46,285,626.42
Undelivered Orders						-5,731,945,826.31	-----	-----	-----	-30,248,880.75	-5,701,696,945.56
Subtotal	11			4383		-0-	-----	-----	-23,777,874.46	23,777,874.46	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Loans To IMF Direct Loan Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	11		4384		2,586,885,727.54	-----	1,825,343,907.00	2,181,146,106.93	-----	2,231,083,527.61
Authority To Borrow From The Treasury						91,864,248,263.38	25,343,907.00	-1,825,343,907.00	-----	499,000,405.48	89,565,247,857.90
Unfilled Customer Orders						322,228,654.09	-----	-----	-----	9,056,856.70	313,171,797.39
Fund Equities:											
Unobligated Balances (Unexpired)						-229,092.25	-----	-----	-----	-78,078.15	-151,014.10
Undelivered Orders						-94,773,133,552.76	-----	-----	-----	-2,663,781,383.96	-92,109,352,168.80
Subtotal		11		4384		-0-	25,343,907.00	-----	2,181,146,106.93	-2,155,802,199.93	-0-
Overseas Private Investment Corporation, Direct Loan Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	71		4074		405,111,522.49	-----	-240,928,764.09	-94,310,695.95	-----	258,493,454.35
Authority To Borrow From The Treasury						1,842,085,303.30	793,353,959.30	-389,073,398.99	-----	286,291,018.85	1,960,074,844.76
Unfilled Customer Orders						45,162,528.86	-----	-----	-----	-3,131,715.34	48,294,244.20
Fund Equities:											
Unobligated Balances (Unexpired)						-399,999,321.72	-----	-----	-----	-147,284,385.91	-252,714,935.81
Accounts Payable						-27,433.66	-----	-----	-----	-27,433.66	-----
Undelivered Orders						-1,892,332,599.27	-----	-----	-----	121,815,008.23	-2,014,147,607.50
Subtotal		71		4074		-0-	793,353,959.30	-630,002,163.08	-94,310,695.95	257,662,492.17	-0-
Overseas Private Investment Corporation, Guaranteed Loan Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	71		4075		518,663,570.57	-----	292,378,303.91	226,477,326.71	-----	584,564,547.77
Authority To Borrow From The Treasury						351,281,121.93	545,877,719.38	-310,641,345.85	-----	87,271,756.87	499,245,738.59
Unfilled Customer Orders						24,495,285.15	-----	-----	-----	-4,593,685.29	29,088,970.44
Fund Equities:											
Unobligated Balances (Unexpired)						-529,659,350.91	-----	-----	-----	75,241,209.40	-604,900,560.31
Accounts Payable						-3,822.42	-----	-----	-----	16,014.73	-19,837.15
Undelivered Orders						-364,776,804.32	-----	-----	-----	143,202,055.02	-507,978,859.34
Subtotal		71		4075		-0-	545,877,719.38	-18,263,041.94	226,477,326.71	301,137,350.73	-0-
Loan Guarantees To Israel Financing Account, Agency For International Development, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	72		4119		1,396,968,384.48	-----	-----	18,418,319.40	-----	1,378,550,065.08
Fund Equities:											
Unobligated Balances (Unexpired)						-1,396,968,384.48	-----	-----	-----	-18,418,319.40	-1,378,550,065.08
Subtotal		72		4119		-0-	-----	-----	18,418,319.40	-18,418,319.40	-0-
Debt Reduction Financing Account, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		4137		-----	-----	-----	-362,315,505.04	-----	362,315,505.04
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	362,315,505.04	-362,315,505.04
Subtotal		72		4137		-0-	-----	-----	-362,315,505.04	362,315,505.04	-0-
Guaranteed Loan Financing Account, International Assistance Programs											
Fund Resources:											
Undisbursed Funds	No Year	72		4266		749,358,981.58	-----	2,599,600.00	-5,082,518.34	-----	57,041,099.92
Authority To Borrow From The Treasury						-----	2,599,600.00	-2,599,600.00	-----	-----	-----
Unfilled Customer Orders						-35,359.12	-----	-----	-----	-35,359.12	-----
Fund Equities:											
Unobligated Balances (Unexpired)						747,863,605.85	-----	-----	-----	4,991,044.55	-52,854,650.40
Accounts Payable						-4,840.00	-----	-----	-----	4,800.00	-9,640.00
Undelivered Orders						-1,455,176.61	-----	-----	-----	2,721,632.91	-4,176,809.52
Subtotal		72		4266		-0-	2,599,600.00	-----	-5,082,518.34	7,682,118.34	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Private Sector Guaranty Loan Financing Account, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		4343		618.93	-----	-----	-406.52	-----	1,025.45
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	266.35	-----	-266.35
Undelivered Orders						-618.93	-----	-----	140.17	-----	-759.10
Subtotal		72		4343		-0-	-----	-----	-406.52	406.52	-0-
Housing And Other Credit Guaranty Programs, Guaranty Loan Financing Account, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		4344		762,791,174.56	-----	-----	6,578,993.81	-----	56,212,180.75
Fund Equities:											
Unobligated Balances (Unexpired)						762,791,174.56	-----	-----	-----	-6,578,993.81	-56,212,180.75
Subtotal		72		4344		-0-	-----	-----	6,578,993.81	-6,578,993.81	-0-
Loan Guarantees To Egypt Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	72		4491		137,400,124.48	-----	-----	-320,281,373.85	-----	457,681,498.33
Fund Equities:											
Unobligated Balances (Unexpired)						-137,400,124.48	-----	-----	-----	320,281,373.85	-457,681,498.33
Subtotal		72		4491		-0-	-----	-----	-320,281,373.85	320,281,373.85	-0-
Tunisia Loan Guarantee Financing Account, Funds Appropriated To The President, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		4493		29,876,000.00	-----	-----	17,865,078.05	-----	12,010,921.95
Fund Equities:											
Unobligated Balances (Unexpired)						-29,876,000.00	-----	-----	-----	-17,865,078.05	-12,010,921.95
Subtotal		72		4493		-0-	-----	-----	17,865,078.05	-17,865,078.05	-0-
Total, Financing Accounts						-----	1,368,979,364.62	-648,265,205.02	1,987,155,175.54	-1,266,441,015.94	-----

Appropriations, Outlays, and Balances – Continued

Footnotes

1	<p>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.</p>	8	<p>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.</p>																																										
2	<p>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.</p>	9	<p>Includes \$507,847.17 which is subject to disposition by the administrative agency.</p>																																										
3	<p>The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2008 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.</p>	10	<p>Represents capital transfer to miscellaneous receipts.</p>																																										
4	<p>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.</p>	11	<p>Includes \$313,446.40 which is subject to disposition by the administrative agency.</p>																																										
5	<p>Subject to disposition by the administrative agency.</p>	12	<p>Includes \$299,979.25 which is subject to disposition by the administrative agency.</p>																																										
6	<p>Includes \$158,413.40 which is subject to disposition by the administrative agency.</p>	13	<p>Pursuant to PL 109-102, 119 STAT 2174, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.</p>																																										
7	<p>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:</p>	14	<p>Pursuant to PL 108-447, 118 STAT 2969, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.</p>																																										
	<table border="0" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; width: 30%;"><u>Account</u></th> <th style="text-align: right; width: 30%;"><u>Adjustment</u></th> </tr> </thead> <tbody> <tr><td>191111121075 - Accounts Payable</td><td style="text-align: right;">-14,086,996.00</td></tr> <tr><td>191111121075- Undelivered Orders</td><td style="text-align: right;">14,086,996.00</td></tr> <tr><td>7211121037 - Accounts Payable</td><td style="text-align: right;">67,606,848.63</td></tr> <tr><td>7211121037- Undelivered Orders</td><td style="text-align: right;">-67,606,848.63</td></tr> <tr><td>7212131000 - Accounts Payable</td><td style="text-align: right;">36,087,885.30</td></tr> <tr><td>7212131000- Undelivered Orders</td><td style="text-align: right;">-36,087,885.30</td></tr> <tr><td>7210151021 - Accounts Payable</td><td style="text-align: right;">34,893,587.18</td></tr> <tr><td>7210151021 - Undelivered Orders</td><td style="text-align: right;">-34,893,587.18</td></tr> <tr><td>72 X 1033 - Accounts Payable</td><td style="text-align: right;">23,913,330.78</td></tr> <tr><td>72 X 1033 - Undelivered Orders</td><td style="text-align: right;">-23,913,330.78</td></tr> <tr><td>72 X 1035 - Accounts Payable</td><td style="text-align: right;">41,086,978.11</td></tr> <tr><td>72 X 1035 - Undelivered Orders</td><td style="text-align: right;">-41,086,978.11</td></tr> <tr><td>72 X 4340 - Undisbursed Funds</td><td style="text-align: right;">-3,986,208.63</td></tr> <tr><td>72 X 4340 - Unobligated Balances (Unexpired)</td><td style="text-align: right;">3,986,208.63</td></tr> <tr><td>72 X 8824 - Unobligated Balances (Unexpired)</td><td style="text-align: right;">222,302,898.81</td></tr> <tr><td>72 X 8824 - Undelivered Orders</td><td style="text-align: right;">-222,302,898.81</td></tr> <tr><td>72 X 4266 - Undisbursed Funds</td><td style="text-align: right;">-3,245,910.00</td></tr> <tr><td>72 X 4266 - Unobligated Balances (Unexpired)</td><td style="text-align: right;">3,245,910.00</td></tr> <tr><td>72 X 4344 - Undisbursed Funds</td><td style="text-align: right;">3,245,910.00</td></tr> <tr><td>72 X 4344 - Unobligated Balances (Unexpired)</td><td style="text-align: right;">-3,245,910.00</td></tr> </tbody> </table>	<u>Account</u>	<u>Adjustment</u>	191111121075 - Accounts Payable	-14,086,996.00	191111121075- Undelivered Orders	14,086,996.00	7211121037 - Accounts Payable	67,606,848.63	7211121037- Undelivered Orders	-67,606,848.63	7212131000 - Accounts Payable	36,087,885.30	7212131000- Undelivered Orders	-36,087,885.30	7210151021 - Accounts Payable	34,893,587.18	7210151021 - Undelivered Orders	-34,893,587.18	72 X 1033 - Accounts Payable	23,913,330.78	72 X 1033 - Undelivered Orders	-23,913,330.78	72 X 1035 - Accounts Payable	41,086,978.11	72 X 1035 - Undelivered Orders	-41,086,978.11	72 X 4340 - Undisbursed Funds	-3,986,208.63	72 X 4340 - Unobligated Balances (Unexpired)	3,986,208.63	72 X 8824 - Unobligated Balances (Unexpired)	222,302,898.81	72 X 8824 - Undelivered Orders	-222,302,898.81	72 X 4266 - Undisbursed Funds	-3,245,910.00	72 X 4266 - Unobligated Balances (Unexpired)	3,245,910.00	72 X 4344 - Undisbursed Funds	3,245,910.00	72 X 4344 - Unobligated Balances (Unexpired)	-3,245,910.00	15	<p>Pursuant to PL 108-199, 118 STAT 144, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.</p>
<u>Account</u>	<u>Adjustment</u>																																												
191111121075 - Accounts Payable	-14,086,996.00																																												
191111121075- Undelivered Orders	14,086,996.00																																												
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72 X 4344 - Undisbursed Funds	3,245,910.00																																												
72 X 4344 - Unobligated Balances (Unexpired)	-3,245,910.00																																												
		16	<p>Represents \$15,313,616,556.43 and \$26,651,359,421.88, which are new contract authority, and appropriations to liquidate, respectively.</p>																																										

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations And Appropriation Transfers - International Assistance Program

Department Regular	Department Transfer	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Department Transfer Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
11		13	1032	0.00	287,508,119.00	-287,508,119.00	19	11	13	1032	-287,508,119.00
11		1314	1032	0.00	76,929,417.00	-76,929,417.00	11		1314	1082	12,740,000.00
							19	11	1314	1032	-89,669,417.00
11		X	1041	2,591,703.00	0.00	2,591,703.00	11		1215	1041	11,910,937.00
							19	11	X	1041	-9,319,234.00
11		1215	1041	24,000,000.00	0.00	24,000,000.00	11		X	1041	-11,910,937.00
							97		13	0100	35,910,937.00
11		X	1075	0.00	0.00	0.00	11		1314	1075	27,019,892.00
							19	11	X	1075	-27,019,892.00
11		1314	1075	0.00	674,862,089.00	-674,862,089.00	11		X	1075	-27,019,892.00
							19	11	1314	1075	-647,842,197.00
11		X	1081	47,000.00	0.00	47,000.00	57	11	X	1081	47,000.00
11		1213	1081	-1,522,100.00	0.00	-1,522,100.00	17	11	1213	1081	-533,740.00
							21	11	1213	1081	-778,700.00
							57	11	1213	1081	-209,660.00
11		13	1081	1,241,196.00	100,432,377.00	-99,191,181.00	17	11	13	1081	-37,222,980.00
							21	11	13	1081	-42,850,309.00
							57	11	13	1081	-19,117,892.00
11		13	1082	46,572.96	4,946,531,510.00	-4,946,484,937.04	17	11	13	1082	-1,725,000.00
							19	11	13	1082	-40,809.00
							21	11	13	1082	-1,997,000.00
							57	11	13	1082	-1,470,618.04
							97	11	13	1082	-4,941,251,510.00
11		1314	1082	913,867,030.00	1,046,607,030.00	-132,740,000.00	11		1314	1032	-12,740,000.00
							72		1314	1037	-120,000,000.00
11		X	4116	-63,153,970.00	0.00	-63,153,970.00	11		1316	4116	-43,000,000.00
							97	11	X	4116	-20,153,970.00
11		1316	4116	33,712,000.00	0.00	33,712,000.00	11		X	4116	43,000,000.00
							97	11	1316	4116	-9,288,000.00
17	11	1213	1081	533,740.00	0.00	533,740.00	11		1213	1081	533,740.00
17	11	13	1081	37,222,980.00	0.00	37,222,980.00	11		13	1081	37,222,980.00
17	11	13	1082	1,725,000.00	0.00	1,725,000.00	11		13	1082	1,725,000.00
19		13	1005	326,251,460.00	331,051,460.00	-4,800,000.00	19		1314	1031	-4,800,000.00
19	11	13	1032	287,508,119.00	0.00	287,508,119.00	11		13	1032	287,508,119.00
19	11	1314	1032	89,669,417.00	0.00	89,669,417.00	11		1314	1032	89,669,417.00
19	11	X	1041	9,319,234.00	0.00	9,319,234.00	11		X	1041	9,319,234.00
19	11	X	1075	27,019,892.00	0.00	27,019,892.00	11		X	1075	27,019,892.00
19	11	1314	1075	647,842,197.00	0.00	647,842,197.00	11		1314	1075	647,842,197.00
19	11	13	1082	40,809.00	0.00	40,809.00	11		13	1082	40,809.00
19	72	1314	1037	221,076,991.00	0.00	221,076,991.00	72		1314	1037	221,076,991.00
21	11	1213	1081	778,700.00	0.00	778,700.00	11		1213	1081	778,700.00
21	11	13	1081	42,850,309.00	0.00	42,850,309.00	11		13	1081	42,850,309.00
21	11	13	1082	1,997,000.00	0.00	1,997,000.00	11		13	1082	1,997,000.00
57	11	X	1081	-47,000.00	0.00	-47,000.00	11		X	1081	-47,000.00

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Footnotes

Table 1 - Appropriations And Appropriation Transfers - International Assistance Program

Department Regular	Department Transfer	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Department Transfer Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
57	11	1213	1081	209,660.00	0.00	209,660.00	11		1213	1081	209,660.00
57	11	13	1081	19,117,892.00	0.00	19,117,892.00	11		13	1081	19,117,892.00
57	11	13	1082	1,470,618.04	0.00	1,470,618.04	11		13	1082	1,470,618.04
71		1315	0100	267,388,902.00	209,394,902.00	57,994,000.00	71		X	4184	57,994,000.00
71		X	4184	-57,994,000.00	0.00	-57,994,000.00	71		1315	0100	-57,994,000.00
72		1314	1021	2,703,248,112.00	2,392,375,011.00	310,873,101.00	14		1314	0102	-955,127.00
							14		1314	1611	-8,596,144.00
							72		1314	1037	325,295,872.00
							72		1315	1264	-4,871,500.00
72		1314	1037	5,466,568,055.00	5,914,819,862.00	-448,251,807.00	11		1314	1082	120,000,000.00
							12		1314	2900	-3,420,000.00
							13		1314	0120	-2,386,930.00
							13		1314	1250	-1,370,000.00
							19		X	1143	-6,997,760.00
							19	72	1314	1037	-221,076,991.00
							72		1314	1021	-325,295,872.00
							72		1315	1264	-2,808,254.00
							89		1314	0240	-1,166,000.00
							89		1314	0319	-3,730,000.00
72		1315	1264	15,759,558.00	7,879,804.00	7,879,754.00	19		1314	1031	200,000.00
							72		1314	1021	4,871,500.00
							72		1314	1037	2,808,254.00
72		X	8824	163,146.85	0.00	163,146.85	19		X	8821	163,146.85
97	11	13	1082	4,941,251,510.00	0.00	4,941,251,510.00	11		13	1082	4,941,251,510.00
97	11	X	4116	20,153,970.00	0.00	20,153,970.00	11		X	4116	20,153,970.00
97	11	1316	4116	9,288,000.00	0.00	9,288,000.00	11		1316	4116	9,288,000.00
Totals				15,991,243,703.85	15,988,391,581.00	2,852,122.85					2,852,122.85