

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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		4,593,241,704.39	898,200,000.00	3,082,213.85	1,078,811,830.80	-----	4,415,712,087.44
Transfer To:											
US Agency For International Development		72	95	2750		\$17,283,436.30	-----	-3,082,213.85	3,504,164.09	-----	10,697,058.36
Fund Equities:											
Unobligated Balances (Unexpired)						\$-1,504,840,663.04	-----	-----	-----	334,620,401.25	-1,839,461,064.29
Accounts Payable						-223,206,287.86	-----	-----	-----	-91,665,252.82	-131,541,035.04
Undelivered Orders						-2,882,478,189.79	-----	-----	-----	-427,071,143.32	-2,455,407,046.47
	Subtotal	95		2750		-0-	898,200,000.00	-----	1,082,315,994.89	-184,115,994.89	-0-
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public											
						-----	-451,889.10	-----	-451,889.10	-----	-----
Total, Millennium Challenge Corporation						-----	897,748,110.90	-----	1,081,864,105.79	-184,115,994.89	-----
International Security Assistance											
General Fund Accounts											
Peacekeeping Operations, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2014-2015	11		1032		-----	20,000,000.00	-----	-----	-----	20,000,000.00
	2009					-----	-----	3,236,440.20	-----	3,236,440.20	-----
	2008-2009					-----	-----	349,557.37	-----	349,557.37	-----
	2005-2009					-----	-----	832,124.71	-----	832,124.71	-----
	2006					-158,412.82	-----	-----	-----	-----	7-158,412.82
Transfer To:											
State	2012-2016	19	11	1032		-----	-----	28,022.00	-----	-----	28,022.00
	2014-2015					-----	180,000,000.00	-----	78,664,789.61	-----	101,335,210.39
	2011-2015					1,935,615.74	-----	15,775,946.00	924,492.14	-----	16,787,069.60
	2014					-----	235,600,000.00	-----	100,568,559.25	-----	135,031,440.75
	2013-2014					24,013,939.20	-----	179,720,000.00	95,079,597.61	-----	108,654,341.59
	2010-2014					11,987,823.71	-----	17,374,431.00	7,784,708.76	-----	21,577,545.95
	2009-2014					1,518,498.59	-----	5,667,116.00	70,347.12	-----	7,115,267.47
	2013					166,844,065.26	-----	-----	121,700,006.62	-----	45,144,058.64
	2012-2013					186,937,400.71	-----	-----	155,975,022.84	-----	30,962,377.87
	2009-2013					16,157,786.60	-----	-----	12,627,775.07	-----	3,530,011.53
	2012					33,497,472.05	-----	-28,022.00	12,041,527.71	-----	21,427,922.34
	2008-2012					2,929,953.53	-----	-----	190,860.57	-----	2,739,092.96
	2007-2012					194,783.63	-----	-----	123,507.27	-----	71,276.36
	2011					32,896,425.73	-----	-15,775,946.00	3,239,626.41	-----	13,880,853.32
	2007-2011					3,289.23	-----	-----	-32.30	-----	3,321.53

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2006-2011					1,100,801.20	-----	-----	1,045.05	-----	1,099,756.15
	2010					23,850,514.69	-----	-17,374,431.00	1,139,954.72	-----	5,336,128.97
	2009-2010					7,398,319.43	-----	-5,667,116.00	1,418.11	-----	1,729,785.32
	2006-2010					3,077,655.11	-----	-----	23,224.03	-----	3,054,431.08
	2009					9,997,407.68	-----	-3,236,440.20	6,760,967.48	-----	-----
	2008-2009					349,557.37	-----	-349,557.37	-----	-----	-----
	2005-2009					832,124.71	-----	-832,124.71	-----	-----	-----
	No Year					97,082.31	-----	-----	-----	-----	97,082.31
Fund Equities:											
Unobligated Balances (Expired)						-24,566,635.96	-----	-----	-----	2,371,645.61	-26,938,281.57
Unobligated Balances (Unexpired)						-19,001,599.63	-----	-----	-----	95,557,518.67	-114,559,118.30
Accounts Payable						-41,262,988.75	-----	-----	-----	4,633,425.89	-45,896,414.64
Undelivered Orders						-440,630,879.32	-----	-----	-----	-88,578,110.52	-352,052,768.80
Subtotal		11		1032		-0-	435,600,000.00	179,720,000.00	596,917,398.07	18,402,601.93	-0-
Global Security Contingency Fund, State											
Fund Resources:											
Undisbursed Funds	2012-2015	11		1041		39,151,329.00	49,000,000.00	-28,089,063.00	-----	-----	60,062,266.00
	No Year					11,910,381.00	-----	-11,910,381.00	-----	-----	-----
Transfer To:											
State		19	11	1041		9,319,234.00	-----	13,306,035.00	749,064.86	-----	21,876,204.14
Defense		97	11	1041		20,329,993.00	-----	26,693,409.00	24,121,065.38	-----	22,902,336.62
Fund Equities:											
Unobligated Balances (Unexpired)						-80,710,937.00	-----	-----	-----	22,509,518.71	-103,220,455.71
Undelivered Orders						-----	-----	-----	-----	1,620,351.05	-1,620,351.05
Subtotal		11		1041		-0-	49,000,000.00	-----	24,870,130.24	24,129,869.76	-0-
Nonproliferation And Disarmament Fund, Funds Appropriated To The President											
Fund Resources:											
Transfer To:											
State	No Year	19	11	1071		246,667.56	-----	-----	-268.04	-----	246,935.60
Fund Equities:											
Unobligated Balances (Unexpired)						-22,168.74	-----	-----	-----	7,860.57	-30,029.31
Accounts Payable						-216,638.25	-----	-----	-----	268.04	-216,906.29
Undelivered Orders						-7,860.57	-----	-----	-----	-7,860.57	-----
Subtotal		11		1071		-0-	-----	-----	-268.04	268.04	-0-
Non-Proliferation, Anti-Terrorism, Demining And Related Programs, International Security Assistance, State											
Fund Resources:											
Undisbursed Funds	2009	11		1075		-----	-----	2,306,397.82	-----	2,306,397.82	-----
	2008-2009					-----	-----	20,180,987.86	-----	20,180,987.86	-----
Transfer To:											
State	2012-2016	19	11	1075		-----	-----	1,441,965.00	-----	-----	1,441,965.00
	2011-2016					-----	-----	521,040.00	-----	-----	521,040.00
	2014-2015					-----	670,000,000.00	-----	123,588,393.62	-----	546,411,606.38
	2011-2015					292,000.00	-----	273,499.00	127,256.82	-----	438,242.18
	2010-2015					28,318.95	-----	2,996,152.00	-----	-----	3,024,470.95
	2014					-----	-----	-----	-901,511.00	-----	901,511.00
	2013-2014					520,636,819.81	-----	-13,565,037.00	266,458,285.43	-----	240,613,497.38

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								
Non-Proliferation, Anti-Terrorism, Demining And Related Programs, International Security Assistance, State - Continued											
Fund Resources: - Continued											
Transfer To: - Continued											
State - Continued											
	2010-2014					788,132.73	-----	1,494,814.00	485,031.50	-----	1,797,915.23
	2009-2014					89,128.62	-----	70,117.00	20,403.15	-----	138,842.47
	2012-2013					180,829,321.94	-----	-----	101,836,902.20	-----	78,992,419.74
	2009-2013					90,000.00	-----	-----	90,000.00	-----	-----
	2008-2013					493,098.43	-----	-----	4,972.00	-----	488,126.43
	2012					63,130,818.06	-----	-1,441,965.00	26,398,503.58	-----	35,290,349.48
	2011-2012					73,638,948.73	-----	-521,040.00	21,899,540.83	-----	51,218,367.90
	2007-2012					977,346.47	-----	-----	199,631.01	-----	777,715.46
	2011					35,301,072.51	-----	-273,499.00	22,148,553.52	-----	12,879,019.99
	2010-2011					59,120,185.89	-----	-2,996,152.00	5,192,828.46	-----	50,931,205.43
	2006-2011					251,911.95	-----	-----	3,525.77	-----	248,386.18
	2010					6,620,135.59	-----	-1,494,814.00	1,727,186.99	-----	3,398,134.60
	2009-2010					27,270,820.14	-----	-70,117.00	1,708,023.52	-----	25,492,679.62
	2005-2010					179,424.93	-----	-----	-242.86	-----	179,667.79
	2009					4,243,308.50	-----	-2,306,397.82	1,936,910.68	-----	-----
	2008-2009					23,059,293.48	-----	-20,180,987.86	2,878,305.62	-----	-----
	No Year					234,446,573.61	-----	30,000,000.00	25,868,705.24	-----	238,577,868.37
						1,388,912.62	-----	-----	-----	838,912.62	550,000.00
Accounts Receivable											
Fund Equities:											
Unobligated Balances (Expired)											
						-71,761,002.33	-----	-----	-----	12,143,968.16	-83,904,970.49
Unobligated Balances (Unexpired)											
						-598,012,103.58	-----	-----	-----	60,837,001.64	-658,849,105.22
Accounts Payable											
						-50,314,360.42	-----	-----	-----	-5,595,086.08	-44,719,274.34
Undelivered Orders											
						-512,788,106.63	-----	-----	-----	-5,948,425.10	-506,839,681.53
	Subtotal	11			1075	-0-	-----	700,000,000.00	-13,565,037.00	601,671,206.08	84,763,756.92
International Military Education And Training, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds											
	2014	11			1081	-----	-----	2,415,371.00	71,535.00	-----	2,486,906.00
	2013-2014					-----	-----	-----	18,000.00	-----	18,000.00
	2013					1,241,196.00	-----	-1,235,500.00	-----	-----	5,696.00
	2012-2013					206,793.00	-----	-----	-----	-----	206,793.00
	2012					2,016.00	-----	-----	-----	-----	2,016.00
	2009					87,462.00	-----	10,204,540.69	-----	10,292,002.69	-----
	No Year					7,905,550.00	-----	30,047.00	-30,047.00	-----	7,905,550.00
Transfer To:											
Navy											
	2014	17	11		1081	-----	-----	39,445,110.00	-----	13,232,073.13	26,213,036.87
	2013-2014					-----	-----	-----	625,321.00	-----	625,321.00
	2013					24,199,986.23	-----	-----	16,720,551.96	-----	7,479,434.27
	2012-2013					513,328.77	-----	-----	211,365.03	-----	301,963.74
	2012					5,834,361.39	-----	-----	1,892,599.92	-----	3,941,761.47
	2011					4,179,339.67	-----	-----	214,874.04	-----	3,964,465.63
	2010					2,786,621.87	-----	-----	28,496.96	-----	2,758,124.91
	2009-2010					24,695.88	-----	-----	-----	-----	24,695.88
	2009					3,203,326.74	-----	-3,218,260.88	-14,934.14	-----	-----

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								
Army	No Year					935,623.45		142,022.62	205,427.52		872,218.55
	2014	21	11	1081			43,180,281.00		19,772,298.07		23,407,982.93
	2013-2014							229,179.00			229,179.00
	2013					26,747,432.40			19,489,097.78		7,258,334.62
	2012-2013					842,526.68			2,620.00		839,906.68
	2012					8,774,299.30			973,588.55		7,800,710.75
	2011					6,883,220.36			300,356.81		6,582,863.55
	2010					4,334,601.85			256,961.26		4,077,640.59
	2009-2010					551,310.12			65,780.50		485,529.62
	2009					4,659,684.12		-4,509,093.89	150,590.23		
Air Force	No Year					1,659,689.10		-150,949.64	276,514.74		1,232,224.72
	2014	57	11	1081			20,532,238.00		9,963,954.96		10,496,748.00
	2013-2014							363,000.00			363,000.00
	2013					11,341,366.02			8,827,382.93		2,513,983.09
	2012-2013					142,031.50			25,577.72		116,453.78
	2012					3,002,567.21			269,096.80		2,733,470.41
	2011					2,904,673.75			22,796.23		2,881,877.52
	2010					3,027,139.36			1,556.49		3,025,582.87
	2009-2010					553,826.26			-1,160.41		554,986.67
	2009					2,478,346.33		-2,477,185.92	1,160.41		
	No Year					826,874.92	-30,047.00	38,974.02	78,962.65		756,839.29
Accounts Receivable										239.29	-239.29
Fund Equities:											
Unobligated Balances (Expired)						-22,854,735.66				1,455,320.21	-24,310,055.87
Unobligated Balances (Unexpired)						-9,943,335.65				-121,377.19	-9,821,958.46
Accounts Payable						-12,128,241.59				-3,714,893.48	-8,413,348.11
Undelivered Orders						-84,923,577.38				4,694,118.34	-89,617,695.72
	Subtotal	11		1081		-0-	105,573,000.00		92,967,590.14	12,605,409.86	-0-
Foreign Military Financing Program, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2014-2015	11		0091			1,226,058,000.00				1,226,058,000.00
	2014						1,629,051.34		-31,983.95		1,661,035.29
	2013-2014					913,867,030.00		-913,867,030.00			
	2013					46,572.96		47,239.13			93,812.09
	2012					20,942.76		82,382.31			103,325.07
	2011					12,756.64		25,000.00			37,756.64
	2010					2,838.00		71,233.74			74,071.74
	2009					102,445.21		63,270.46		165,715.67	
	2005-2009					159,261.27		-0.60		159,260.67	
Transfer To:											
Navy	2014	17	11	1082			1,699,822.00		1,520,692.08		179,129.92
	2013					120,226.09		-24,671.32	93,501.85		2,052.92
	2012					82,382.31		-82,382.31			
	2011					49,615.03		-25,000.00			24,615.03
	2010					73,155.06		-71,233.74	-1,040.11		2,961.43
	2009					7,850.04		-7,850.04			
Transfer To:											
State	2014	19	11	1082			594,626.00		105,514.45		489,111.55
	2013	19	11	1082		13,738.86			5,818.71		7,920.15

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
Foreign Military Financing Program, Funds Appropriated To The President - Continued											
Fund Resources: - Continued											
Transfer To: - Continued											
State - Continued											
	2012				982.12					982.12	
Army	2014	21	11	1082		1,980,500.66		1,980,500.66			
	2013				603,596.35		-22,567.81	289,422.61		291,605.93	
	2011				37,065.53			-13,977.16		51,042.69	
	2010				13,126.19					13,126.19	
	2009				78,553.42		-55,420.42	23,133.00			
Air Force	2014	57	11	1082		1,572,000.00		1,193,893.05		378,106.95	
	2013				299,526.39			193,033.54		106,492.85	
	2012				34,377.09			8,884.08		25,493.01	
	2011				8,496.13					8,496.13	
	2010				5,159.81					5,159.81	
Defense	2013-2017	97	11	1082			427,243.00			427,243.00	
	2012-2016						450,000.00			450,000.00	
	2014-2015					28,142,000.00				28,142,000.00	
	2011-2015				737,865,235.39			398,390,715.82		339,474,519.57	
	2014					4,653,804,000.00		3,726,260,703.40		927,543,296.60	
	2013-2014						724,200,078.00			724,200,078.00	
	2010-2014				90,484,922.10			65,644,756.29		24,840,165.81	
	2013				1,287,762,709.24		-427,243.00	635,076,658.48		652,258,807.76	
	2012-2013				1,080,423,000.00			124,732,272.11		955,690,727.89	
	2009-2013				233,959.60		487.52	4,096.29		230,350.83	
	2008-2013						3,048,110.21			3,048,110.21	
	2012				566,311,977.77		-450,000.00	450,442,355.27		115,419,622.50	
	2010-2012				100,000,000.00			52,297,938.23		47,702,061.77	
	2008-2012				1,358,045.05			376,663.37		981,381.68	
	2007-2012				1,170,234.23					1,170,234.23	
	2007-2011				16,785,108.60			14,796,528.04		1,988,580.56	
	2009-2010				156,659,439.89			9,877,184.63		146,782,255.26	
	2006-2010				16,382,723.89			14,964,966.28		1,417,757.61	
	2009				487.52		-487.52				
	2008-2009				3,048,110.21		-3,048,110.21				
	2005-2009				34,915,234.94		0.60	34,915,235.54			
Fund Equities:											
Unobligated Balances (Expired)											
Accounts Payable											
Undelivered Orders											
					-135,026.17				-16,724.02	-118,302.15	
					-163,745.52				-151,991.32	-11,754.20	
					-5,007,571,879.77				193,679,554.67	-5,201,251,434.44	
	Subtotal	11		1082	1,170,234.23	5,915,480,000.00	-189,666,952.00	5,533,147,466.56	193,835,815.67	-0-	
Pakistan Counterinsurgency Capability Fund, Funds Appropriated To The President											
Fund Resources:											
Transfer To:											
State											
	2012-2013	19	11	1083	425,000,000.00			425,000,000.00			
	2011-2013				35,842,348.23			3,295,177.93		32,547,170.30	

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Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities: Undelivered Orders						-460,842,348.23	-----	-----	-----	-428,295,177.93	-32,547,170.30
	Subtotal	11		1083		-0-	-----	-----	428,295,177.93	-428,295,177.93	-0-
Assistance For Relocation Of Facilities In Israel, Executive ⁶											
Fund Resources: Undisbursed Funds	No Year	11		1088		166.60	-----	-----	-----	-----	166.60
Economic Support Fund, Funds Appropriated To The President											
Fund Resources: Undisbursed Funds	2012-2017	72		1037		⁵ 34,098,209.55	-----	4,512,600,446.46	1,539,736,669.46	-----	3,006,961,986.55
	2014-2016					-----	12,695,546.00	-----	-----	-----	12,695,546.00
	2011-2016					⁵ 2,574,398,406.12	-----	331,500.00	1,067,578,962.30	-----	1,507,150,943.82
	2010-2016					⁸ 21,026,713.75	-----	-----	172,586,787.91	-----	648,439,925.84
	2014-2015					-----	4,336,027,847.00	-----	5,172,454.54	-----	4,330,855,392.46
	2010-2015					⁸ 880,326,536.36	-----	-----	276,266,112.81	-----	604,060,423.55
	2013-2014					⁵ 5,015,538,009.20	-----	-183,479,597.00	390,738,006.06	-----	4,441,320,406.14
	2012-2014					125,060,604.98	-----	-----	5,113,638.72	-----	109,946,966.26
	2009-2014					⁵ 560,802,607.60	-----	1,153,771.00	183,199,611.06	-----	378,756,767.54
	2008-2014					⁵ 3,342,827.63	-----	-----	121,802.85	-----	3,221,024.78
	2012-2013					⁵ 4,521,212,300.06	-----	-4,512,047,141.46	4,534,816.59	-----	4,630,342.01
	2009-2013					⁵ 102,044,956.79	-----	-----	49,610,382.72	-----	52,434,574.07
	2008-2013					⁵ 65,612,377.05	-----	-----	-6,042,053.11	-----	71,654,430.16
	2011-2012					⁵ 170,805,942.37	-----	-----	20,395,422.18	-----	150,410,520.19
	2010-2012					⁵ 47,038.66	-----	-----	-293,311.19	-----	246,272.53
	2007-2012					⁵ 33,785,376.36	-----	-----	10,224,172.41	-----	23,561,203.95
	2010-2011					⁵ 1,643,203.48	-----	-----	2,241,962.68	-----	⁷ -598,759.20
	2006-2011					⁵ 33,842,041.93	-----	-----	7,704,313.21	-----	26,137,728.72
	2005-2011					⁵ 28,748.41	-----	-----	1,741.90	-----	27,006.51
	2009-2010					⁵ 4,366,328.16	-----	-----	2,235,563.53	-----	2,130,764.63
	2008-2010					⁹ 0.28	-----	-----	-----	-----	0.28
	2005-2010					⁵ 24,225,598.30	-----	-----	4,750,116.75	-----	19,475,481.55
	2009					⁵ 10,431,540.70	-----	25.00	5,580,571.16	4,850,994.54	-----
	2008-2009					⁵ 204,546.57	-----	6,351,550.11	-11,416.36	6,567,513.04	-----
	2004-2009					⁵ 13,771,754.89	-----	-----	3,021,516.11	10,750,238.78	-----
	No Year					⁵ 387,628,927.80	-----	3,464,317.00	10,956,396.20	-----	380,136,848.60
Transfer To: State	2011-2016	19	72	1037		9,000.00	-----	-----	-----	-----	9,000.00
	2014-2015					-----	207,964,907.00	-----	27,142,380.36	-----	180,822,526.64
	2010-2015					517,918.56	-----	5,214,541.00	1,212,391.02	-----	4,520,068.54
	2013-2014					200,409,019.26	-----	336,981,412.00	119,981,926.59	-----	417,408,504.67
	2012-2014					-----	-----	4,000,000.00	88,200.00	-----	3,911,800.00
	2009-2014					1,023,233.06	-----	8,900,000.00	948,415.61	-----	8,974,817.45
	2012-2013					356,718,620.10	-----	-553,305.00	148,300,167.37	-----	207,865,147.73
	2008-2013					1,952,475.95	-----	-----	1,806,249.49	-----	146,226.46
	2011-2012					163,112,139.08	-----	-----	82,861,960.86	-----	80,250,178.22
	2010-2012					2,181,368.32	-----	-----	1,197,178.72	-----	984,189.60
	2007-2012					24,672,921.55	-----	-----	10,057,572.54	-----	14,615,349.01
	2010-2011					93,433,873.14	-----	-5,214,541.00	37,128,141.43	-----	51,091,190.71
	2006-2011					20,935,089.49	-----	-----	6,995,100.06	-----	13,939,989.43
	2009-2010					37,332,502.77	-----	-10,053,771.00	7,620,525.48	-----	19,658,206.29
	2009					25.00	-----	-25.00	-----	-----	-----

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Economic Support Fund, Funds Appropriated To The President - Continued											
Fund Resources: - Continued											
Transfer To: - Continued											
State - Continued											
	2008-2009					13,760,634.63	-----	-6,351,550.11	7,409,084.52	-----	
	1995-1996					-507,847.17	-----	-----	-----	⁷ -507,847.17	
	No Year					13,643,652.98	-----	150,000.00	6,387,083.86	7,406,569.12	
Unfilled Customer Orders						2,156,000.00	-----	-----	-----	14,952.76	
Fund Equities:											
Unobligated Balances (Expired)						⁵ -332,792,881.94	-----	-----	-236,504,355.26	-96,288,526.68	
Unobligated Balances (Unexpired)						⁵ -5,285,968,266.71	-----	-----	-1,066,478,545.32	-4,219,489,721.39	
Accounts Payable						⁵ -534,389,903.34	-----	-----	92,462,953.76	-626,852,857.10	
Undelivered Orders						⁵ -10,178,642,089.46	-----	-----	1,663,493,471.77	-11,842,135,561.23	
Subtotal		72		1037		⁵ -16,291,995.05	4,556,688,300.00	151,447,632.00	4,214,560,618.40	477,283,318.55	
Central America And The Caribbean Emergency Disaster Recovery Fund, US Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		1096		⁵ 4,504,842.77	-----	-----	-40,614.00	4,545,456.77	
Fund Equities:											
Unobligated Balances (Unexpired)						⁵ -8,933,664.50	-----	-----	-4,486,472.93	-4,447,191.57	
Accounts Payable						-867,058.82	-----	-----	-867,058.82	-----	
Undelivered Orders						5,295,880.55	-----	-----	5,394,145.75	-98,265.20	
Subtotal		72		1096		-0-	-----	-----	-40,614.00	40,614.00	
Public Enterprise Funds											
Foreign Military Loan Liquidating Account, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		4121		-----	-----	-80,131,263.56	-112,508,562.73	⁸ 32,377,299.17	
Total, International Security Assistance						-15,121,594.22	11,762,341,300.00	47,804,379.44	11,379,880,142.65	415,143,775.97	
Multilateral Assistance											
General Fund Accounts											
Global Environment Facility, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		0066		-----	143,750,000.00	-----	143,750,000.00	-----	
Contribution To The Asian Development Fund, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		0067		58,369,400.00	109,854,000.00	-----	168,223,400.00	-----	
Fund Equities:											
Accounts Payable						-58,369,400.00	-----	-----	-58,369,400.00	-----	
Subtotal		11		0067		-0-	109,854,000.00	-----	168,223,400.00	-58,369,400.00	

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Contribution To The Strategic Climate Fund, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2013-2014	11		0071		-----	-----	62,750,250.00	62,750,250.00	-----	-----
	No Year					-----	49,900,000.00	-----	49,900,000.00	-----	-----
	Subtotal	11		0071		-0-	49,900,000.00	62,750,250.00	112,650,250.00	-----	-0-
Contribution To The Inter-American Development Bank, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2013-2014	11		0072		-----	-----	200,000.00	200,000.00	-----	-----
	No Year					3,797,782,688.48	102,000,000.00	-----	102,000,000.00	-----	3,797,782,688.48
Fund Equities:											
Unobligated Balances (Unexpired)						-3,797,782,687.48	-----	-----	-----	-----	-3,797,782,687.48
Undelivered Orders						-1.00	-----	-----	-----	-----	-1.00
	Subtotal	11		0072		-0-	102,000,000.00	200,000.00	102,200,000.00	-----	-0-
Contribution To The International Development Association, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2009-2014	11		0073		5,000,000.00	-----	-----	5,000,000.00	-----	-----
	No Year					-----	1,355,000,000.00	-----	1,355,000,000.00	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-5,000,000.00	-----	-----	-----	-5,000,000.00	-----
	Subtotal	11		0073		-0-	1,355,000,000.00	-----	1,360,000,000.00	-5,000,000.00	-0-
Contribution To The Asian Development Bank, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		0076		748,095,669.50	106,586,000.00	-----	106,586,000.00	-----	748,095,669.50
Fund Equities:											
Unobligated Balances (Unexpired)						-748,095,669.50	-----	-----	-----	-----	-748,095,669.50
	Subtotal	11		0076		-0-	106,586,000.00	-----	106,586,000.00	-----	-0-
Contribution To The International Bank For Reconstruction And Development, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2013-2014	11		0077		-----	-----	60,000,000.00	60,000,000.00	-----	-----
	No Year					2,015,718,057.41	186,957,000.00	-----	254,329,557.00	-----	1,948,345,500.41
Authority To Borrow From The Treasury						5,715,000,000.00	-----	-----	-----	-----	5,715,000,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-7,730,718,057.41	-----	-----	-----	-67,372,557.00	-7,663,345,500.41
Accounts Payable						-----	-----	-----	-----	-----	-----
	Subtotal	11		0077		-0-	186,957,000.00	60,000,000.00	314,329,557.00	-67,372,557.00	-0-
Contribution To The International Finance Corporation, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		0078		1,367.00	-----	-----	-----	-----	1,367.00
Fund Equities:											
Unobligated Balances (Unexpired)						-1,367.00	-----	-----	-----	-----	-1,367.00
	Subtotal	11		0078		-0-	-----	-----	-----	-----	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
Contribution To The African Development Fund, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		0079	0.01	176,336,000.00	-----	-----	-----	176,336,000.01	
Fund Equities:											
Accounts Payable					-0.01	-----	-----	-----	176,336,000.00	-176,336,000.01	
	Subtotal	11		0079	-0-	176,336,000.00	-----	-----	176,336,000.00	-0-	
Contribution To The Clean Technology Fund, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2013-2014	11		0080	-----	-----	20,916,750.00	20,916,750.00	-----	-----	
	No Year				-----	184,630,000.00	-----	184,630,000.00	-----	-----	
	Subtotal	11		0080	-0-	184,630,000.00	20,916,750.00	205,546,750.00	-----	-0-	
Contribution To The African Development Bank, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		0082	-----	32,418,000.00	-----	32,418,000.00	-----	-----	
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 European Bank For Reconstruction And Development, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2014-2017	11		0088	-----	-----	-----	-1,500,000.00	-----	1,500,000.00	
	2013-2016				-----	-----	-----	-4,680,000.00	-----	4,680,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	6,180,000.00	-6,180,000.00	
	Subtotal	11		0088	-0-	-----	-----	-6,180,000.00	6,180,000.00	-0-	
Contribution To The Enterprise For The Americas Multilateral Investment Fund, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		0089	-----	6,298,000.00	-----	6,298,000.00	-----	-----	
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				200,000.00	-----	-----	-----	-----	200,000.00	
	2010-2012				19,783,698.00	-----	-----	-----	-----	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	-----	
	No Year				42,357,286.61	-----	-----	-----	-----	42,357,286.61	
Transfer To:											
US Agency For International Development	2010-2012	72	11	0091	⁵ 8,700.68	-----	-----	294.30	-----	8,406.38	
	2009-2011				⁵ 19,072.22	-----	-----	-----	-----	19,072.22	

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:	No Year					⁵ 24,824.65	-----	-----	-----	-----	24,824.65
Unobligated Balances (Expired)						⁵ 668,909.60	-----	-----	-----	198,545.78	-867,455.38
Unobligated Balances (Unexpired)						⁵ 12,091,695.89	-----	-----	-----	-11,392,488.00	-699,207.89
Accounts Payable						⁵ 108,958,893.72	-----	-----	-----	1,292,547.80	-110,251,441.52
Undelivered Orders						-3,871.07	-----	-----	-----	-----	-3,871.07
Subtotal		11		0091		-0-	-----	-----	294.30	-294.30	-0-
Contributions To The International Fund For Agricultural Development, Funds Appropriated To The President											
Fund Resources:	No Year	11		1039		27,921,222.00	30,000,000.00	-----	-----	-----	57,921,222.00
Undisbursed Funds						27,921,222.00	-----	-----	-----	-----	57,921,222.00
Fund Equities:						-27,921,222.00	-----	-----	-----	30,000,000.00	-57,921,222.00
Accounts Payable		11		1039		-0-	30,000,000.00	-----	-----	30,000,000.00	-0-
International Affairs Technical Assistance, Executive Office Of The President											
Fund Resources:	2014-2017	11		1045		-----	-----	-----	-2,429,510.37	-----	2,429,510.37
Undisbursed Funds	2012-2017					1,854,745.17	-----	-----	473,132.54	-----	1,381,612.63
	2011-2017					-----	-----	-----	-1,424,935.95	-----	1,424,935.95
	2014-2016					-----	23,500,000.00	-----	4,305,944.83	-----	19,194,055.17
	2013-2016					-----	-----	-----	-3,542,230.73	-----	3,542,230.73
	2013-2015					21,509,475.72	-----	-----	10,468,316.48	-----	11,041,159.24
	2012-2015					5,224,672.83	-----	-----	1,257,663.79	-----	3,967,009.04
	2011-2015					1,034,207.53	-----	-----	511,170.32	-----	523,037.21
	2009-2015					484,011.04	-----	-----	315,851.08	-----	168,159.96
	2013-2014					1,473,929.00	-----	-----	404,823.73	-----	1,069,105.27
	2012-2014					6,234,130.94	-----	-----	3,902,561.92	-----	2,331,569.02
	2011-2014					1,935,986.75	-----	-----	1,041,062.22	-----	894,924.53
	2010-2014					1,686,287.86	-----	-----	360,306.82	-----	1,325,981.04
	2009-2014					238,219.29	-----	-----	214,886.19	-----	23,333.10
	2008-2014					5,694.00	-----	-----	5,694.00	-----	-----
	2013					491,586.14	-----	-----	270,103.41	-----	221,482.73
	2012-2013					2,070,736.53	-----	-----	765,411.26	-----	1,305,325.27
	2011-2013					4,720,681.28	-----	-----	1,911,786.05	-----	2,808,895.23
	2010-2013					2,241,070.49	-----	-----	843,740.93	-----	1,397,329.56
	2009-2013					38.90	-----	-----	38.88	-----	0.02
	2008-2013					79,180.55	-----	-----	488.98	-----	78,691.57
	2007-2013					212.00	-----	-----	-----	-----	212.00
	2012					28,785.33	-----	-----	25,021.22	-----	3,764.11
	2011-2012					2,273,146.92	-----	-331,500.00	373,477.63	-----	1,568,169.29
	2010-2012					3,771,315.88	-----	-----	1,573,202.40	-----	2,198,113.48
	2011					52,468.72	-----	-----	-----	-----	52,468.72
	2010-2011					1,241,639.47	-----	-----	215,435.83	-----	1,026,203.64
	2009-2011					1,323,802.41	-----	-----	700,834.80	-----	622,967.61
	2010					28,136.59	-----	-----	-----	-----	28,136.59
	2009-2010					2,032,250.80	-----	-----	1,319,036.57	-----	713,214.23
	2008-2010					424,581.28	-----	-----	240,651.49	-----	183,929.79
	2009					6,396.00	-----	-----	6,396.00	-----	-----
	2008-2009					97,506.42	-----	-----	-----	97,506.42	-----

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								
International Affairs Technical Assistance, Executive Office Of The President - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2007-2009					332,395.56	-----	-----	120,758.63	211,636.93	-----
	No Year					9,899,318.83	-----	-----	1,464,159.52	-----	8,435,159.31
Unfilled Customer Orders						110,412.82	-----	-----	-----	110,412.82	-----
Fund Equities:											
Unobligated Balances (Expired)						-5,779,004.15	-----	-----	-----	2,082,569.09	-7,861,573.24
Unobligated Balances (Unexpired)						-38,950,093.96	-----	-----	-----	-5,152,142.72	-33,797,951.24
Accounts Payable						-678,656.70	-----	-----	-----	1,524,683.04	-2,203,339.74
Undelivered Orders						-27,499,268.24	-----	-----	-----	-1,401,446.05	-26,097,822.19
Subtotal	11			1045		-0-	23,500,000.00	-331,500.00	25,695,280.47	-2,526,780.47	-0-
Global Agriculture And Food Security Program											
Fund Resources:											
Undisbursed Funds											
	No Year	11		1475		-----	133,000,000.00	-----	-----	-----	133,000,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	133,000,000.00	-133,000,000.00
Subtotal	11			1475		-0-	133,000,000.00	-----	-----	133,000,000.00	-0-
International Organizations And Programs, Funds Appropriated To The President, State											
Fund Resources:											
Undisbursed Funds											
	2014	19		1005		-----	339,720,000.00	-----	-----	-----	339,720,000.00
	2013-2014					-----	-----	2,840,239.00	-----	-----	2,840,239.00
	2013					⁵ 326,251,460.00	-----	-2,440,239.00	323,810,761.00	-----	460.00
	2012-2013					4,028,000.00	-----	-----	4,028,000.00	-----	-----
	2011-2012					27.00	-----	-----	-----	-----	27.00
	2011					526,480.64	-----	-----	258,868.22	-----	267,612.42
	2010					-----	-----	-----	-73,694.29	-----	73,694.29
	2009					-----	-----	-----	-133.28	133.28	-----
	2008-2009					1,000.00	-----	-----	-----	1,000.00	-----
Transfer To:						-----	-----	-----	-----	-----	-----
State	1990	19	11	1005		-1,694,744.51	-----	-----	-----	-----	-1,694,744.51
Fund Equities:											
Unobligated Balances (Expired)						⁵ 1,638,713.51	-----	-----	-----	-1,000.00	1,639,713.51
Accounts Payable						⁵ -330,750,936.64	-----	-----	-----	12,096,065.07	-342,847,001.71
Subtotal	19			1005		-0-	339,720,000.00	400,000.00	328,023,801.65	12,096,198.35	-0-
Total, Multilateral Assistance						-----	2,979,949,000.00	143,935,500.00	2,899,541,333.42	224,343,166.58	-----
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		⁵ 74,799,664.56	117,940,000.00	-----	105,300,654.18	-----	87,439,010.38
Fund Equities:											
Unobligated Balances (Unexpired)						⁵ 54,755,653.54	-----	-----	-----	3,244,415.52	-58,000,069.06
Accounts Payable						-3,343,251.66	-----	-----	-----	-2,706,480.06	-636,771.60

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Undelivered Orders						-16,700,759.36				-28,802,169.72	
	Subtotal	72		0300		-0-	117,940,000.00		105,300,654.18	-0-	
Loan Guarantees To Egypt Program Account, International Assistance Programs, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		0304			3,173,830.00		3,173,823.95	6.05	
Fund Equities:											
Undelivered Orders									6.05	-6.05	
	Subtotal	72		0304		-0-	3,173,830.00		3,173,823.95	-0-	
Civilian Stabilization Initiative, Funds Appropriated To The President, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		0305		⁵ 9,361,726.20			1,948,185.56	7,413,540.64	
Fund Equities:											
Unobligated Balances (Unexpired)						-7,959,879.80			-1,410,285.29	-6,549,594.51	
Accounts Payable						⁵ 11,476.70			-237,616.16	249,092.86	
Undelivered Orders						⁵ -1,413,323.10			-300,284.11	-1,113,038.99	
	Subtotal	72		0305		-0-			1,948,185.56	-0-	
Assistance For Europe, Eurasia, And Central Asia, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2012-2017	72		0306				290,868,754.12	188,280,150.54	102,588,603.58	
	2011-2016					⁵ 120,637,051.67			69,109,763.86	51,527,287.81	
	2010-2015					⁵ 23,903,433.64			9,799,618.41	14,103,815.23	
	2013-2014								10,352.34	⁷ -10,352.34	
	2009-2014					⁵ 101,207,506.50		-337,597.00	65,180,505.92	35,689,403.58	
	2012-2013					⁵ 289,027,181.00		-290,868,754.12	456,747.95	⁷ -2,298,321.07	
	2011-2012					⁵ -1,292,905.30			248,667.11	⁷ -1,541,572.41	
	2010-2011					⁵ -107,060.05		7,720.65	-133,201.20	33,861.80	
	2009-2010					⁵ 238.96		10,927.27	18,238.96	⁷ -7,072.73	
	No Year					4,143,120.43			2,966,287.75	1,176,832.68	
Transfer To:											
State	2011-2016	19	72	0306		112,935.00			56,280.28	56,654.72	
	2010-2015					122,689.00			16,865.99	105,823.01	
	2013-2014								-0.35	0.35	
	2009-2014					613,923.57			483,303.82	130,619.75	
	2012-2013					37,337,595.48			24,373,942.36	12,963,653.12	
	2011-2012					6,942,820.39			2,107,794.91	4,835,025.48	
	2010-2011					3,104,782.28			1,097,760.52	2,007,021.76	
	2009-2010					2,236,085.00			132,764.11	2,103,320.89	
	No Year					1,158.64			-584.45	1,743.09	
Nuclear Regulatory Commission	2010-2011	31	72	0306		7,720.65		-7,720.65			
	2009-2010					10,927.27		-10,927.27			
Fund Equities:											
Unobligated Balances (Expired)						⁵ -3,694,394.75			295,417.71	-3,989,812.46	
Unobligated Balances (Unexpired)						⁵ -9,795,094.77			7,912,134.47	-17,707,229.24	
Accounts Payable						-5,722,463.15			27,094,575.72	-32,817,038.87	
Undelivered Orders						⁵ -569,287,178.91			-400,334,911.18	-168,952,267.73	
	Subtotal	72		0306		⁵ -489,927.45		-337,597.00	364,205,258.83	-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								
Micro And Small Enterprise Development Program Account, Agency For International Development											
Fund Resources:											
Undisbursed Funds	1999-2000	72		0400		-328.48	-----	-----	-----	7-328.48	
	1997					-714,616.00	-----	-714,616.00	-----	-----	
	No Year					⁵ 2,771,971.01	-----	-----	-----	2,771,971.01	
Accounts Receivable						763,896.24	-----	-----	714,616.00	49,280.24	
Fund Equities:											
Unobligated Balances (Expired)						-1.52	-----	-----	-----	-1.52	
Unobligated Balances (Unexpired)						-2,652,125.93	-----	-----	2,657.26	-2,654,783.19	
Accounts Payable						-491,800.61	-----	-----	-492,232.55	431.94	
Undelivered Orders						⁵ 323,005.29	-----	-----	489,575.29	-166,570.00	
Subtotal	72			0400		-0-	-----	-714,616.00	714,616.00	-0-	
Urban And Environmental Credit Program Account, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		0401		2,154,478.57	359,760.00	-----	359,754.93	-----	2,154,483.64
Fund Equities:											
Unobligated Balances (Unexpired)						-2,154,250.00	-----	-----	-----	-2,154,250.00	
Undelivered Orders						-228.57	-----	-----	5.07	-233.64	
Subtotal	72			0401		-0-	359,760.00	-----	359,754.93	5.07	-0-
Assistance For The New Independent States Of The Former Soviet Union: Ukraine Export Credit Insurance Program Account											
Fund Resources:											
Undisbursed Funds	2013-2014	72		0402		-----	-----	193,800,000.00	193,800,000.00	-----	-----
	No Year					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-	-----	193,800,000.00	193,800,000.00	-----	-0-
Mena Loan Guarantee Program Account, Funds Appropriated To The President, Agency For International Development											
Fund Resources:											
Undisbursed Funds	2014-2015	72		0409		-----	66,300,000.00	-----	66,300,000.00	-----	-----
	2013-2014					-----	-----	170,575,000.00	170,575,000.00	-----	-----
	No Year					-----	816,590.00	-----	-----	-----	816,590.00
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	816,590.00	-816,590.00	
Subtotal	72			0409		-0-	67,116,590.00	170,575,000.00	236,875,000.00	816,590.00	-0-
Operating Expenses, Agency For International Development, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2011-2016	72		1000		⁵ 4,849,295.52	-----	-----	577,583.56	-----	4,271,711.96
	2010-2016					⁵ 1,027,583.93	-----	-----	82,468.49	-----	945,115.44
	2014-2015					-----	81,000,000.00	-----	34,415,311.46	-----	46,584,688.54
	2011-2015					⁵ 78,633,765.54	-----	-----	8,284,550.84	-----	70,349,214.70
	2010-2015					⁵ 5,783,388.78	-----	-----	113,640.43	-----	5,669,748.35
	2014					-----	1,059,229,000.00	-----	602,899,578.11	-----	456,329,421.89

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								
	2013-2014					\$615,750,663.94	-----	-----	499,615,453.85	-----	116,135,210.09
	2010-2014					\$183,905,447.19	-----	-----	106,366,573.20	-----	77,538,873.99
	2009-2014					\$34,242,927.35	-----	-----	23,017,323.33	-----	11,225,604.02
	2012-2013					\$124,237,523.31	-----	-----	54,240,588.22	-----	69,996,935.09
	2009-2013					\$18,538,007.90	-----	-----	7,842,700.47	-----	10,695,307.43
	2008-2013					\$2,722,640.33	-----	-----	-11,146,036.42	-----	13,868,676.75
	2012					\$-2,461,508.98	-----	-----	-2,461,508.98	-----	-----
	2011-2012					\$-100,261.93	-----	-----	-685,567.14	-----	585,305.21
	2010-2012					\$17,202.56	-----	-----	-24,420.59	-----	41,623.15
	2008-2012					\$3,575,217.21	-----	-----	591,274.26	-----	2,983,942.95
	2007-2012					\$495,836.01	-----	-----	88,503.92	-----	407,332.09
	2006-2012					\$6,722.84	-----	-----	-----	-----	6,722.84
	2011					\$-1,021,208.08	-----	-----	-454,733.08	-----	-566,475.00
	2010-2011					\$86,295.56	-----	-----	-125,787.88	-----	39,492.32
	2007-2011					\$5,362,860.34	-----	-----	-205,303.77	-----	5,568,164.11
	2006-2011					\$1,457,237.78	-----	-----	-24,014.10	-----	1,481,251.88
	2005-2011					\$30.00	-----	-----	-----	-----	30.00
	2010					\$39,019,563.52	-----	-----	-72,489.98	-----	39,092,053.50
	2009-2010					\$971,332.77	-----	-----	249,927.62	-----	721,405.15
	2006-2010					\$1,117,361.91	-----	-----	-55,020.81	-----	1,172,382.72
	2005-2010					\$2,380,825.69	-----	-----	-9,864.91	-----	2,390,690.60
	2009					\$750,986.67	-----	-----	-90,554.14	841,540.81	-----
	2008-2009					\$242,573.96	-----	-----	78,075.89	164,498.07	-----
	2005-2009					\$5,088,695.28	-----	-----	48,810.05	5,039,885.23	-----
	2004-2009					\$466,198.47	-----	-----	-----	466,198.47	-----
	2004-2005					\$-1,081.47	-----	-----	-----	-----	⁷ -1,081.47
	No Year					\$26,236,973.64	-----	-----	15,369,385.25	-----	10,867,588.39
Transfer To:											
State	1995	19	72	1000		-313,446.40	-----	-----	-----	-----	⁷ -313,446.40
Accounts Receivable						9,755.54	-----	-----	-----	9,755.54	-----
Unfilled Customer Orders						8,000,840.12	-----	-----	-----	-12,089,371.44	20,090,211.56
Fund Equities:											
Unobligated Balances (Expired)						\$-211,945,041.56	-----	-----	-----	-42,230,841.68	-169,714,199.88
Unobligated Balances (Unexpired)						\$-483,996,808.65	-----	-----	-----	-372,540,190.36	-111,456,618.29
Accounts Payable						\$-170,976,134.27	-----	-----	-----	-44,999,773.84	-125,976,360.43
Undelivered Orders						\$-293,989,671.20	-----	-----	-----	267,040,852.05	-561,030,523.25
Subtotal		72		1000		-0-	1,140,229,000.00	-----	1,338,526,447.15	-198,297,447.15	-0-
Operating Expenses Of The United States Agency For International Development Office Of Inspector General, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2010-2017	72		1007		-----	-----	799,322.16	519,625.49	-----	279,696.67
	2011-2016					\$3,403,967.61	-----	-----	47,769.23	-----	3,356,198.38
	2010-2016					\$547,692.14	-----	-----	20,790.70	-----	526,901.44

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Operating Expenses Of The United States Agency For International Development Office Of Inspector General, Funds Appropriated To The President - Continued											
Fund Resources: - Continued											
Undisbursed Funds- Continued											
	2014-2015					-----	10,038,000.00	-----	1,743,028.46	-----	8,294,971.54
	2010-2015					\$1,641,610.77	-----	-----	231,822.88	-----	1,409,787.89
	2014					-----	45,000,000.00	-----	23,898,587.20	-----	21,101,412.80
	2013-2014					\$23,812,563.52	-----	-----	20,096,851.23	-----	3,715,712.29
	2009-2014					\$3,215,199.22	-----	-----	2,118,158.18	-----	1,097,041.04
	2012-2013					\$4,747,517.21	-----	-----	2,601,660.67	-----	2,145,856.54
	2010-2013					\$551,795.46	-----	-799,322.16	496.20	-----	7-248,022.90
	2009-2013					\$30,546.13	-----	-----	-66,146.32	-----	96,692.45
	2008-2013					\$1,187,293.68	-----	-----	737,152.79	-----	450,140.89
	2011-2012					\$19,711.67	-----	-----	-36,866.86	-----	56,578.53
	2010-2012					\$923,187.27	-----	-----	8,251.74	-----	914,935.53
	2007-2012					\$402,144.89	-----	-----	226,231.59	-----	175,913.30
	2010-2011					\$1,356,205.43	-----	-----	4,550.02	-----	1,351,655.41
	2006-2011					\$1,104,528.01	-----	-----	866,195.06	-----	238,332.95
	2010					\$-23,974.60	-----	-----	-----	-----	7-23,974.60
	2009-2010					\$-8,100.00	-----	-----	903.91	-----	-9,003.91
	2005-2010					\$383,556.09	-----	-----	19,392.00	-----	364,164.09
	2009					\$3,913.88	-----	-----	-----	3,913.88	-----
	2008-2009					\$10,254.67	-----	-----	-----	10,254.67	-----
	2004-2009					\$261,787.59	-----	-----	-----	261,787.59	-----
	No Year					\$489,744.20	-----	-----	8,516.12	-----	481,228.08
						991,323.47	-----	-----	-----	-12,387.78	1,003,711.25
Unfilled Customer Orders											
Fund Equities:											
Unobligated Balances (Expired)											
						\$13,013,910.76	-----	-----	-----	-2,105,705.08	-10,908,205.68
Unobligated Balances (Unexpired)											
						\$21,606,455.43	-----	-----	-----	-12,822,237.05	-8,784,218.38
Accounts Payable											
						\$5,968,561.19	-----	-----	-----	877,802.92	-6,846,364.11
Undelivered Orders											
						\$4,463,540.93	-----	-----	-----	15,777,600.56	-20,241,141.49
	Subtotal	72		1007		-0-	55,038,000.00	-----	53,046,970.29	1,991,029.71	-0-
Assistance For Eastern Europe And The Baltic States, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds											
	2008-2013	72		1010		\$2,382,188.06	-----	-----	666,302.36	-----	1,715,885.70
	2007-2012					\$2,757,519.43	-----	-----	567,705.34	-----	2,189,814.09
	2006-2011					\$3,865,296.23	-----	-----	448,883.55	-----	3,416,412.68
	2009-2010					\$-3,625.00	-----	-----	-3,625.00	-----	-----
	2005-2010					\$2,924,954.46	-----	-----	-241,835.40	-----	3,166,789.86
	2008-2009					\$-8,092.51	-----	871,644.69	-----	863,552.18	-----
	2004-2009					\$3,471,223.46	-----	-----	722,258.98	2,748,964.48	-----
	No Year					\$7,422,647.17	-----	-----	667,301.96	-----	6,755,345.21
Transfer To:											
State											
	2008-2013	19	72	1010		283,977.29	-----	-----	266,183.39	-----	17,793.90
	2007-2012					2,161,550.00	-----	-----	2,161,450.00	-----	100.00
	2008-2009					471,303.83	-----	-871,644.69	-400,340.86	-----	-----
	No Year					431,976.29	-----	-----	9,390.00	-----	422,586.29

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						34,633.06	-----	-----	-----	-----	34,633.06
Fund Equities:							-----	-----	-----	-----	
Unobligated Balances (Expired)						⁵ 47,186,937.61	-----	-----	-----	-42,990,974.30	-4,195,963.31
Unobligated Balances (Unexpired)						⁵ 22,916,137.43	-----	-----	-----	-20,126,400.91	-2,789,736.52
Accounts Payable						-12,395,552.68	-----	-----	-----	-12,271,707.26	-123,845.42
Undelivered Orders						⁵ 56,303,075.95	-----	-----	-----	66,912,891.49	-10,609,815.54
Subtotal	72			1010		-0-	-----	-----	4,863,674.32	-4,863,674.32	-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)						-451,458.43	-----	-----	-----	-----	-451,458.43
Undelivered Orders						-154,371.32	-----	-----	-----	-----	-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		⁵ 15,196,899.29	-----	-----	206,139.61	-----	14,990,759.68
Unfilled Customer Orders						-4,368.66	-----	-----	-----	-----	-4,368.66
Fund Equities:											
Unobligated Balances (Unexpired)						⁵ 6,717,221.01	-----	-----	-----	6,401,182.02	-13,118,403.03
Accounts Payable						-19,213,071.17	-----	-----	-----	-19,199,547.13	-13,524.04
Undelivered Orders						10,737,761.55	-----	-----	-----	12,592,225.50	-1,854,463.95
Subtotal	72			1014		-0-	-----	-----	206,139.61	-206,139.61	-0-
Development Assistance Fund, Agency For International Development, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2013-2018	72		1021		-----	-----	-----	500,055.56	-----	⁷ 500,055.56
	2012-2017					-----	-----	1,951,120,871.50	834,762,059.86	-----	1,116,358,811.64
	2014-2016					-----	31,804,454.00	-----	-----	-----	31,804,454.00
	2011-2016					⁵ 1,088,122,169.11	-----	-----	561,649,558.52	-----	526,472,610.59
	2014-2015					-----	2,451,971,546.00	-----	-149,189.91	-----	2,452,120,735.91
	2010-2015					⁵ 439,335,322.19	-----	-30,523.00	220,755,086.70	-----	218,549,712.49
	2013-2014					⁵ 2,702,220,526.06	-----	-15,145,258.00	501,314,929.93	-----	2,185,760,338.13
	2009-2014					⁵ 112,186,410.91	-----	-300,000.00	45,576,949.70	-----	66,309,461.21
	2012-2013					⁵ 1,951,996,739.47	-----	-1,951,120,871.50	4,522,581.07	-----	⁷ 3,646,713.10
	2008-2013					⁵ 41,523,929.29	-----	-----	10,597,152.08	-----	30,926,777.21
	2007-2013					⁵ 936.91	-----	-----	76,912.00	-----	⁷ 75,975.09
	2011-2012					⁵ 508,402.39	-----	-----	366,704.43	-----	⁷ 875,106.82
	2007-2012					⁵ 23,943,530.07	-----	-----	3,786,013.34	-----	20,157,516.73
	2010-2011					⁵ 38,467.90	-----	-----	6,721.17	-----	31,746.73
	2006-2011					⁵ 19,732,632.56	-----	-----	2,462,243.63	-----	17,270,388.93
	2010					⁵ 46,949.42	-----	-----	-----	-----	46,949.42
	2009-2010					⁵ 829,462.81	-----	-----	55,470.78	-----	773,992.03
	2005-2010					⁵ 17,574,909.03	-----	-----	1,045,323.80	-----	16,529,585.23
	2009					⁵ 15,530.65	-----	-----	-15,530.65	-----	-----
	2008-2009					⁵ 48,483.97	-----	7,217.60	-41,266.37	-----	-----
	2007-2009					⁵ 76,912.00	-----	-----	-76,912.00	-----	-----
	2004-2009					⁵ 17,008,892.26	-----	-----	11,296.86	-----	16,997,595.40
	No Year					⁵ 48,686,216.30	-----	-----	30,471,339.92	-----	⁷ 79,157,556.22

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								
Development Assistance Fund, Agency For International Development, Funds Appropriated To The President - Continued Fund Resources: - Continued Undisbursed Funds - Continued Transfer To: State	2013-2014	19	72	1021	----- 419,074.70	----- -----	400,000.00 300,000.00	-951,757.50 250,748.00	----- -----	1,351,757.50 468,326.70	
	2012-2013				762,809.27	-----	-----	71,421.00	-----	691,388.27	
	2011-2012				1,049,630.00	-----	-----	169,862.30	-----	879,767.70	
	2010-2011				354,177.11	-----	-----	257,119.66	-----	97,057.45	
	2009-2010				256,705.72	-----	-----	61,000.00	-----	195,705.72	
	2008-2009				7,217.60	-----	-7,217.60	-----	-----	-----	
	No Year				216,122.36	-----	-----	-----	-----	216,122.36	
Unfilled Customer Orders					-37,088.89	-----	-----	-----	-57,245.00	20,156.11	
Fund Equities:											
Unobligated Balances (Expired)					\$-397,365,731.92	-----	-----	-----	-367,226,595.35	-30,139,136.57	
Unobligated Balances (Unexpired)					\$-2,272,906,045.75	-----	-----	-----	-299,393,290.81	-1,973,512,754.94	
Accounts Payable					\$-362,210,241.57	-----	-----	-----	35,968,708.11	-398,178,949.68	
Undelivered Orders					\$-3,335,771,961.31	-----	-----	-----	865,175,152.77	-4,200,947,114.08	
Subtotal	72			1021	-0-	2,483,776,000.00	-14,775,781.00	2,217,535,893.88	251,464,325.12	-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	-----	-----	-----	-----	2,767,500.48	
Fund Equities: Unobligated Balances (Unexpired)					\$-2,767,500.48	-----	-----	-----	-----	-2,767,500.48	
Subtotal	72			1023	-0-	-----	-----	-----	-----	-0-	
Population Planning And Health, Development Assistance, Economic Assistance, Funds Appropriated To The President Fund Resources: Undisbursed Funds	No Year	72		1024	272,441.82	-----	-----	-----	-----	272,441.82	
Fund Equities: Unobligated Balances (Unexpired)					-272,441.82	-----	-----	-----	-----	-272,441.82	
Subtotal	72			1024	-0-	-----	-----	-----	-----	-0-	
Education And Human Resources Development, Development Assistance, Economic Assistance, Funds Appropriated To The President Fund Resources: Undisbursed Funds	No Year	72		1025	\$2,649,022.09	-----	-----	-----	-----	2,649,022.09	
Fund Equities: Unobligated Balances (Unexpired)					\$-2,649,022.09	-----	-----	-----	-----	-2,649,022.09	
Subtotal	72			1025	-0-	-----	-----	-----	-----	-0-	
Transition Initiatives, Funds Appropriated To The President, Agency For International Development Fund Resources: Undisbursed Funds	2014-2015	72		1027	-----	9,423,000.00	-----	1,911,640.31	-----	7,511,359.69	

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								
	2013-2014					5,433,910.86	-----	15,000,000.00	19,209,477.86	-----	1,224,433.00
	2012-2013					51,573,096.28	-----	-----	38,571,516.41	-----	13,001,579.87
	No Year					⁵ 64,107,152.46	48,177,000.00	-----	47,583,349.30	-----	64,700,803.16
Fund Equities:											
Unobligated Balances (Expired)						-75,107.83	-----	-----	-----	13,357.20	-88,465.03
Unobligated Balances (Unexpired)						⁵ -10,227,562.86	-----	-----	-----	-3,510,803.25	-6,716,759.61
Accounts Payable						-11,274,888.26	-----	-----	-----	1,287,478.41	-12,562,366.67
Undelivered Orders						-99,536,600.65	-----	-----	-----	-32,466,016.24	-67,070,584.41
Subtotal	72			1027		-0-	57,600,000.00	15,000,000.00	107,275,983.88	-34,675,983.88	-0-
HIV/AIDS Working Capital Fund, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		1033		⁵ 581,670,303.95	-----	-----	-144,890,443.64	-----	726,560,747.59
Unfilled Customer Orders						44,681,630.00	-----	-----	-----	44,681,630.00	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-236,019,482.00	-----	-----	-----	259,186,611.57	-495,206,093.57
Accounts Payable						-32,154,454.33	-----	-----	-----	8,041,828.67	-40,196,283.00
Undelivered Orders						⁵ -358,177,997.62	-----	-----	-----	-167,019,626.60	-191,158,371.02
Subtotal	72			1033		-0-	-----	-----	-144,890,443.64	144,890,443.64	-0-
International Disaster Assistance, Funds Appropriated To The President, Agency For International Development											
Fund Resources:											
Undisbursed Funds	2013-2014	72		1035		729,036,610.58	-----	-5,000,000.00	536,229,138.18	-----	187,807,472.40
	2012-2013					⁵ 83,121,333.74	-----	-----	78,334,364.42	-----	4,786,969.32
	No Year					⁵ 958,736,175.52	1,801,000,000.00	-----	951,551,061.01	-----	1,808,185,114.51
Transfer To:											
State		19	72	1035		209,460.27	-----	-----	-----	-----	209,460.27
Unfilled Customer Orders						202,747.77	-----	-----	-----	-156,662.00	359,409.77
Fund Equities:											
Unobligated Balances (Expired)						⁵ -417,890.28	-----	-----	-----	-416,247.08	-1,643.20
Unobligated Balances (Unexpired)						⁵ -448,868,065.80	-----	-----	-----	-218,516,085.23	-230,351,980.57
Accounts Payable						-520,079,996.71	-----	-----	-----	95,664,644.63	-615,744,641.34
Undelivered Orders						-801,940,375.09	-----	-----	-----	353,309,786.07	-1,155,250,161.16
Subtotal	72			1035		-0-	1,801,000,000.00	-5,000,000.00	1,566,114,563.61	229,885,436.39	-0-
Payment To The Foreign Service Retirement And Disability Fund, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2009	72		1036		-39,888.32	-----	-----	-39,888.32	-----	-----
Fund Equities:											
Undelivered Orders						39,888.32	-----	-----	-----	39,888.32	-----
Subtotal	72			1036		-0-	-----	-----	-39,888.32	39,888.32	-0-
Sub-Saharan Africa Disaster Assistance, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	72		1040		⁵ 82,345.10	-----	-----	-----	-----	82,345.10
Fund Equities:											
Unobligated Balances (Unexpired)						⁵ -269,254.31	-----	-----	-----	-188,602.81	-80,651.50
Accounts Payable						-727,927.07	-----	-----	-----	-727,927.07	-----
Undelivered Orders						914,836.28	-----	-----	-----	916,529.88	-1,693.60
Subtotal	72			1040		-0-	-----	-----	-----	-----	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Assistance For The Independent States Of The Former Soviet Union, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2008-2014	72		1093		\$1,596,271.90	-----	-----	728,263.05	-----	868,008.85
	2008-2013					\$7,071,816.25	-----	-----	1,786,450.04	-----	5,285,366.21
	2007-2012					\$2,283,839.15	-----	-----	504,873.39	-----	1,778,965.76
	2006-2011					\$2,449,844.64	-----	-----	22,281.58	-----	2,427,563.06
	2008-2010					\$464.05	-----	-----	-----	-----	464.05
	2005-2010					\$7,008,279.63	-----	-----	20,673.78	-----	6,987,605.85
	2008-2009					\$3,329.23	-----	682,167.76	-----	685,496.99	-----
	2004-2009					\$4,954,779.40	-----	-----	195,835.42	4,758,943.98	-----
	No Year					\$18,755,015.90	-----	-----	7,218,885.59	-----	11,536,130.31
Transfer To:											
State	2008-2013	19	72	1093		167,329.00	-----	-----	167,329.00	-----	-----
	2008-2010					253,237.67	-----	-----	179,523.73	-----	73,713.94
	2008-2009					672,835.76	-----	-682,167.76	-9,332.00	-----	-----
	No Year					1,059,345.43	-----	-----	-----	-----	1,059,345.43
Unfilled Customer Orders											
Fund Equities:											
Unobligated Balances (Expired)						\$-76,795,201.64	-----	-----	-----	-69,787,312.01	-7,007,889.63
Unobligated Balances (Unexpired)						\$-9,931,952.77	-----	-----	-----	-5,511,011.45	-4,420,941.32
Accounts Payable						\$28,384,707.08	-----	-----	-----	-25,340,670.75	-3,044,036.33
Undelivered Orders						\$68,797,007.40	-----	-----	-----	84,379,769.66	-15,582,762.26
	Subtotal	72		1093		-0-	-----	-----	10,814,783.58	-10,814,783.58	-0-
Child Survival And Health Program Fund, Agency For International Development											
Fund Resources:											
Undisbursed Funds	2008-2013	72		1095		-----	-----	-----	862.92	-----	¹ 862.92
	2007-2012					\$14,865,464.25	-----	-----	4,071,688.53	-----	10,793,775.72
	2006-2011					\$12,003,571.89	-----	-----	323,958.48	-----	11,679,613.41
	2005-2010					\$11,068,456.98	-----	-----	11,091.66	-----	11,057,365.32
	2004-2009					\$13,957,826.93	-----	-----	999,468.63	12,958,358.30	-----
	2003-2009					\$4,565,305.19	-----	-----	183,642.52	4,381,662.67	-----
	No Year					\$23,902,219.11	-----	-----	-1,429,049.60	-----	25,331,268.71
Unfilled Customer Orders											
Fund Equities:											
Unobligated Balances (Expired)						\$-24,929,024.78	-----	-----	-----	-12,980,480.42	-11,948,544.36
Unobligated Balances (Unexpired)						\$-4,979,556.92	-----	-----	-----	12,000,432.84	-16,979,989.76
Accounts Payable						\$81,886,764.56	-----	-----	-----	82,307,301.81	-420,537.25
Undelivered Orders						\$-133,347,501.44	-----	-----	-----	-102,828,938.34	-30,518,563.10
	Subtotal	72		1095		-0-	-----	-----	4,161,663.14	-4,161,663.14	-0-
Development Credit Authority, Agency For International Development, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2011-2017	72		1264		-----	-----	12,257,554.16	806,909.11	-----	11,450,645.05
	2014-2016					-----	19,297,000.00	-----	3,754,148.59	-----	15,542,851.41
	2010-2016					\$12,994,990.63	-----	30,523.00	1,290,675.69	-----	11,734,837.94
	2013-2015					\$12,975,988.91	-----	14,237,004.00	2,081,130.75	-----	25,131,862.16
	2009-2015					\$16,516,706.39	-----	337,597.00	1,564,776.98	-----	15,289,526.41

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								
	2012-2014					\$16,663,603.20	-----	-----	2,619,906.83	-----	14,043,696.37
	2008-2014					\$6,768,190.27	-----	-----	823,404.51	-----	5,944,785.76
	2011-2013					\$11,900,420.70	-----	-12,257,554.16	1,041,378.26	-----	⁷ -1,398,511.72
	2007-2013					\$4,995,766.20	-----	-----	956,496.75	-----	4,039,269.45
	2006-2012					\$1,757,483.47	-----	-----	248,046.58	-----	1,509,436.89
	2005-2011					\$2,484,249.84	-----	-----	215,046.63	-----	2,269,203.21
	2004-2011					\$4,143,113.71	-----	-----	460,486.94	-----	3,682,626.77
	2003-2011					\$4,842,901.10	-----	-----	628,021.68	-----	4,214,879.42
	2002-2011					\$2,382,948.01	-----	-----	193,896.12	-----	2,189,051.89
	2008-2010					\$251.50	-----	-----	-7,534.46	-----	7,785.96
	2007-2009					\$534,926.24	-----	-----	-----	534,926.24	-----
	No Year					\$3,747,436.81	10,065,040.00	-----	10,110,231.24	-----	3,702,245.57
Unfilled Customer Orders						-----	-----	-----	-----	-17,679.56	17,679.56
Fund Equities:											
Unobligated Balances (Expired)						\$13,032,529.71	-----	-----	-----	-6,672,454.48	-6,360,075.23
Unobligated Balances (Unexpired)						\$23,069,752.12	-----	-----	-----	-1,665,788.10	-21,403,964.02
Accounts Payable						\$4,943,049.92	-----	-----	-----	-423,517.41	-4,519,532.51
Undelivered Orders						\$61,663,645.23	-----	-----	-----	25,424,655.11	-87,088,300.34
Subtotal	72			1264		-0-	29,362,040.00	14,605,124.00	26,787,022.20	17,180,141.80	-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:											
Undelivered Orders						-27,000.00	-----	-----	-----	-----	-27,000.00
Subtotal	72			5318		-0-	-----	-----	-----	-----	-0-
Public Enterprise Funds											
Development Loan Fund, Executive											
Fund Resources:											
Undisbursed Funds	No Year	72		4103		43,846,771.28	-----	-----	-333,304,501.73	⁸ 366,741,592.91	10,409,680.10
Fund Equities:											
Unobligated Balances (Unexpired)						-43,846,771.28	-----	-----	-----	-33,437,091.18	-10,409,680.10
Subtotal	72			4103		-0-	-----	-----	-333,304,501.73	333,304,501.73	-0-
Property Management Fund, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		4175		² 27,620,676.91	-----	-----	141,427.67	-----	27,479,249.24
Fund Equities:											
Unobligated Balances (Unexpired)						⁵ 27,630,732.16	-----	-----	-----	-151,482.92	-27,479,249.24
Undelivered Orders						10,055.25	-----	-----	-----	10,055.25	-----
Subtotal	72			4175		-0-	-----	-----	141,427.67	-141,427.67	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Housing And Other Credit Guaranty Programs, Liquidating Account, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		4340	1,575,160.20	7,468,227.50	-----	-5,322,460.09	811,641,145.88	2,724,701.91	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,575,160.20	-----	-----	-----	1,149,541.71	-2,724,701.91	
Subtotal	72			4340	-0-	7,468,227.50	-----	-5,322,460.09	12,790,687.59	-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	-----	-----	-----	10.41	-34,754.41	
Undelivered Orders					-14,153.01	-----	-----	-----	-10.41	-14,142.60	
Subtotal	72			4341	-0-	-----	-----	-----	-----	-0-	
Intragovernmental Funds											
Working Capital Fund, Internal Assistance Programs											
Fund Resources:											
Undisbursed Funds	No Year	72		4513	1,813,846.53	-----	-----	-4,402,055.19	-----	6,215,901.72	
Unfilled Customer Orders					9,536,619.33	-----	-----	-----	-4,143,599.01	13,680,218.34	
Fund Equities:											
Unobligated Balances (Unexpired)					-6,332,033.34	-----	-----	-----	7,887,431.37	-14,219,464.71	
Accounts Payable					-1,493,761.34	-----	-----	-----	-1,048,874.92	-444,886.42	
Undelivered Orders					-3,524,671.18	-----	-----	-----	1,707,097.75	-5,231,768.93	
Subtotal	72			4513	-0-	-----	-----	-4,402,055.19	4,402,055.19	-0-	
Acquisition Of Property Revolving Fund, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		4590	37,662.96	-----	-----	-----	-----	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-	-----	-----	-----	-----	-0-	
Trust Fund Accounts											
Foreign National Employees Separation Liability Fund, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		8342	35,506,638.00	4,382,807.17	-----	-387,049.94	-----	40,276,495.11	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,781,517.66	-----	-----	-----	11,683,631.08	-15,465,148.74	
Accounts Payable					-4,369,758.23	-----	-----	-----	1,644,922.01	-6,014,680.24	
Undelivered Orders					-27,355,362.11	-----	-----	-----	-8,558,695.98	-18,796,666.13	
Subtotal	72			8342	-0-	4,382,807.17	-----	-387,049.94	4,769,857.11	-0-	

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Technical Assistance, United States Dollars Advanced From Foreign Governments, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		8502		6,659,208.40	-----	-----	2,548,015.12	-----	4,111,193.28
Fund Equities:											
Unobligated Balances (Unexpired)						-3,545,798.74	-----	-----	-----	-2,100,330.49	-1,445,468.25
Accounts Payable						-662,389.43	-----	-----	-----	-29,552.43	-632,837.00
Undelivered Orders						-2,451,020.23	-----	-----	-----	-418,132.20	-2,032,888.03
Subtotal		72		8502		-0-	-----	-----	2,548,015.12	-2,548,015.12	-0-
Gifts And Donations, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		8824		216,718,766.60	-----	-----	-37,350,792.54	-----	254,069,559.14
Fund Equities:											
Unobligated Balances (Unexpired)						-80,923,688.40	-----	-----	-----	14,906,250.35	-95,829,938.75
Accounts Payable						-9,059,268.82	-----	-----	-----	37,336,331.25	-46,395,600.07
Undelivered Orders						-126,735,809.38	-----	-----	-----	-14,891,789.06	-111,844,020.32
Subtotal		72		8824		-0-	-----	-----	-37,350,792.54	37,350,792.54	-0-
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public											
Intrabudgetary Transactions						-----	-232,373,167.06	-----	-232,373,167.06	-----	-----
Total, Offsetting Receipts						-----	-8,753,470.68	-----	-8,753,470.68	-----	-----
Total, Agency For International Development						-489,927.45	5,526,319,616.93	373,866,746.00	5,470,146,816.71	429,549,618.77	-0-
Overseas Private Investment Corporation											
General Fund Accounts											
Overseas Private Investment Corporation, Program Account											
Fund Resources:											
Undisbursed Funds	2014-2016	71		0100		-----	662,524,328.20	-----	635,153,328.20	-----	27,371,000.00
	2013-2015					26,659,796.40	-----	-----	417,431.68	-----	26,242,364.72
	2012-2014					24,271,585.95	-----	-----	8,940,666.67	-----	15,330,919.28
	2011-2013					14,976,971.82	-----	-----	997,888.64	-----	13,979,083.18
	2010-2012					14,506,769.13	-----	-----	1,666,174.80	-----	12,840,594.33
	2009-2011					14,777,151.42	-----	-----	93,139.64	-----	14,684,011.78
	2008-2010					5,003,941.89	-----	-----	413,890.00	-----	4,590,051.89
	2007-2008					3,694,928.48	-----	-----	330,775.12	-----	93,364,153.36
	2006-2007					11,044,623.51	-----	-----	1,420,905.13	-----	99,623,718.38
	2005-2006					8,955,880.13	-----	-8,955,880.13	-----	-----	----- ¹⁰
	No Year					2,170,943.66	40,899,719.05	-----	41,448,047.35	-----	1,622,615.36
Fund Equities:											
Unobligated Balances (Expired)						-25,210,055.87	-----	-----	-----	2,560,320.63	-27,770,376.50
Unobligated Balances (Unexpired)						-23,469,319.89	-----	-----	-----	19,596,586.88	-43,065,906.77
Undelivered Orders						-77,383,216.63	-----	-----	-----	-18,570,987.62	-58,812,229.01
Subtotal		71		0100		-0-	703,424,047.25	-8,955,880.13	690,882,247.23	3,585,919.89	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Public Enterprise Funds											
Overseas Private Investment Corporation											
Fund Resources:											
Undisbursed Funds	No Year	71		4030		704.85	-----	-704.85	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-499.81	-----	-----	-----	-499.81	
Undelivered Orders						-205.04	-----	-----	-----	-205.04	
Subtotal		71		4030		-0-	-----	-704.85	-----	-704.85	
Overseas Private Investment Corporation, Insurance And Equity Non Credit Account											
Fund Resources:											
Undisbursed Funds	2013-2014	71		4184		-----	-----	1,893,400.00	806,497.00	-----	
	2012-2013					4,977,742.50	-----	-----	1,239,608.08	-----	
	2011-2012					750,000.00	-----	-----	-----	750,000.00	
	2010-2011					9,009,727.00	-----	-----	658,838.00	-----	
	No Year					9,623,894.17	-64,915,400.00	-106,318,641.29	-169,579,516.35	-----	
Unrealized Discount On Investments						-56,152,328.99	-----	-20,075,087.21	-----	-----	
Investments In Public Debt Securities						5,391,779,413.83	-----	135,350,313.48	-----	5,527,129,727.31	
Accounts Receivable						34,114,492.39	-----	-----	-----	-536,313.44	
Unfilled Customer Orders						8,784,517.83	-----	-----	-----	-1,018,358.31	
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	20,400.00	
Unobligated Balances (Unexpired)						-5,062,308,954.02	-----	-----	-----	342,722,899.93	
Accounts Payable						-57,057,371.67	-----	-----	-----	19,548,354.51	
Undelivered Orders						-283,521,133.04	-----	-----	-----	-247,927,824.44	
Subtotal		71		4184		-0-	-64,915,400.00	10,849,984.98	-166,874,573.27	112,809,158.25	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-881,627,847.77	-----	-881,627,847.77	-----	
Total, Overseas Private Investment Corporation						-----	-243,119,200.52	1,893,400.00	-357,620,173.81	116,394,373.29	
Trade And Development Agency											
General Fund Accounts											
Trade And Development Agency, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2011-2016	11		1001		-----	-----	4,164,812.16	-----	4,164,812.16	
	2014-2015					-----	55,073,000.00	-----	14,083,353.04	40,989,646.96	
	2010-2015					2,773,497.88	-----	264,411.05	666,483.29	2,371,425.64	
	2013-2014					37,588,857.11	-----	502,753.00	17,709,003.53	20,382,606.58	
	2009-2014					3,780,959.01	-----	255,011.96	1,109,697.84	2,926,273.13	
	2012-2013					23,204,358.33	-----	-----	8,991,298.61	14,213,059.72	
	2008-2013					357,344.10	-----	-----	121,594.38	235,749.72	
	2011-2012					16,944,417.52	-----	-4,164,812.16	5,393,265.90	7,386,339.46	
	2010-2011					6,684,997.74	-----	-264,411.05	2,065,779.53	4,354,807.16	
	2009-2010					2,862,412.14	-----	-255,011.96	1,298,521.68	1,308,878.50	

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2005-2010					28,129.84	-----	-----	1,444.80	-----	26,685.04
	2008-2009					2,087,375.32	-----	-----	963,671.89	1,123,703.43	-----
	2004-2009					32.85	-----	-----	-----	32.85	-----
	No Year					1,141,789.30	-----	-----	486,153.57	-----	655,635.73
Unfilled Customer Orders						-----	-----	-----	-----	-4,758,208.00	4,758,208.00
Fund Equities:											
Unobligated Balances (Expired)						-4,469,469.66	-----	-----	-----	-1,603,745.12	-2,865,724.54
Unobligated Balances (Unexpired)						-4,665,246.99	-----	-----	-----	3,034,310.28	-7,699,557.27
Accounts Payable						-6,747,379.20	-----	-----	-----	690,589.20	-7,437,968.40
Undelivered Orders						-81,572,075.29	-----	-----	-----	4,198,802.30	-85,770,877.59
Subtotal	11			1001		-0-	55,073,000.00	502,753.00	52,890,268.06	2,685,484.94	-0-
Total, Trade And Development Agency						-----	55,073,000.00	502,753.00	52,890,268.06	2,685,484.94	-----
Peace Corps											
General Fund Accounts											
Peace Corps, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2014-2015	11		0100		-----	379,000,000.00	-----	231,816,359.04	-----	147,183,640.96
	2013-2014					119,605,134.44	-----	-800,000.00	113,714,742.02	-----	5,090,392.42
	2012-2013					8,110,337.37	-----	-----	5,676,340.85	-----	2,433,996.52
	2011-2012					1,950,560.80	-----	-----	464,037.45	-----	1,486,523.35
	2010-2011					1,467,540.94	-----	-----	219,042.85	-----	1,248,498.09
	2009-2010					205,902.42	-----	-----	2,275.24	-----	203,627.18
	2008-2009					47,181.27	-----	-----	-14,839.84	62,021.11	-----
	No Year					10,235.65	-----	-----	13,128.46	-----	7,289.81
Accounts Receivable						2,832,944.98	-----	-----	-----	37,689.02	2,795,255.96
Unfilled Customer Orders						1,177,108.50	-----	-----	-----	-2,835,898.61	4,013,007.11
Fund Equities:											
Unobligated Balances (Expired)						⁵ -2,685,438.87	-----	-----	-----	2,582,432.16	-5,267,871.03
Unobligated Balances (Unexpired)						⁵ 59,996,583.08	-----	-----	-----	18,494,372.93	-78,490,956.01
Accounts Payable						⁵ -14,505,035.39	-----	-----	-----	-1,313,824.29	-13,191,211.10
Undelivered Orders						⁵ 58,219,889.03	-----	-----	-----	9,282,121.61	-67,502,010.64
Subtotal	11			0100		-0-	379,000,000.00	-800,000.00	351,891,086.07	26,308,913.93	-0-
Foreign Currency Fluctuations, Peace Corps											
Fund Resources:											
Undisbursed Funds	No Year	11		0101		4,700,000.00	-----	800,000.00	-----	-----	5,500,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-4,700,000.00	-----	-----	-----	800,000.00	-5,500,000.00
Subtotal	11			0101		-0-	-----	800,000.00	-----	800,000.00	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Special Fund Accounts											
Foreign Service National Contractors Separation Liability Fund, Peace Corps											
Fund Resources:											
Undisbursed Funds	No Year	11		5395		24,156,642.37	-----	-----	1,696,923.49	-----	22,459,718.88
Fund Equities:											
Unobligated Balances (Unexpired)						5,218,434.49	-----	-----	-----	-2,183,434.49	-----
Accounts Payable						5,224,217,52.29	-----	-----	-----	37,966.59	-22,459,718.88
Undelivered Orders						5448,544.41	-----	-----	-----	448,544.41	-----
Subtotal	11			5395		-0-	-----	-----	1,696,923.49	-1,696,923.49	-0-
Trust Fund Accounts											
Gifts And Contributions, Peace Corps											
Fund Resources:											
Undisbursed Funds	No Year	11		8245		1,208,042.71	5,785.00	-----	87,016.04	-----	1,126,811.67
Fund Equities:											
Unobligated Balances (Unexpired)						-1,087,842.09	-----	-----	-----	-9,945.13	-1,077,896.96
Accounts Payable						-----	-----	-----	-----	-55,217.88	55,217.88
Undelivered Orders						-120,200.62	-----	-----	-----	-16,068.03	-104,132.59
Subtotal	11			8245		-0-	5,785.00	-----	87,016.04	-81,231.04	-0-
Foreign Service National Separation Liability Trust Fund, Peace Corps											
Fund Resources:											
Undisbursed Funds	No Year	11		8345		4,833,638.09	-----	-----	419,784.62	-----	4,413,853.47
Fund Equities:											
Unobligated Balances (Unexpired)						-4,833,638.09	-----	-----	-----	-3,809,201.48	-1,024,436.61
Accounts Payable						-----	-----	-----	-----	3,389,416.86	-3,389,416.86
Subtotal	11			8345		-0-	-----	-----	419,784.62	-419,784.62	-0-
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	82,893.98	-----	82,893.98	-----	-----
Total, Peace Corps						-----	379,088,678.98	-----	354,177,704.20	-----	24,910,974.78
Inter-American Foundation											
General Fund Accounts											
Inter-American Foundation											
Fund Resources:											
Undisbursed Funds	2011-2016	11		3100		255,736.59	-----	-----	165,539.41	-----	90,197.18
	2014-2015					-----	22,500,000.00	-----	10,462,725.14	-----	12,037,274.86
	2013-2014					11,031,017.35	-----	-----	6,378,056.67	-----	4,652,960.68
	2009-2014					-----	-----	-----	-20,222.85	-----	20,222.85
	2012-2013					4,296,239.14	-----	-----	2,132,592.86	-----	2,163,646.28
	2011-2012					2,755,049.83	-----	-----	1,660,308.00	-----	1,094,741.83
	2010-2011					787,416.25	-----	-----	357,584.34	-----	429,831.91
	2009-2010					1,231,261.52	-----	-----	799,649.48	-----	431,612.04
	2008-2009					482,201.72	-----	-----	-154,674.00	636,875.72	-----

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:	No Year					14,076,980.66	-----	-----	-1,086,011.09	-----	15,162,991.75
Unobligated Balances (Expired)						-2,304,203.16	-----	-----	-----	-450,286.83	-1,853,916.33
Unobligated Balances (Unexpired)						-6,674,267.98	-----	-----	-----	693,500.78	-7,367,768.76
Accounts Payable						-546,031.28	-----	-----	-----	1,481,014.27	-2,027,045.55
Undelivered Orders						-25,391,400.64	-----	-----	-----	-556,651.90	-24,834,748.74
Subtotal	11			3100		-0-	22,500,000.00	-----	20,695,547.96	1,804,452.04	-0-
Trust Fund Accounts											
Gifts, Donations And Contributions, Inter-American Foundation, Funds Appropriated To The President											
Fund Resources:	No Year	11		8243		108,267.39	-----	-----	-223,790.95	-----	332,058.34
Undisbursed Funds											
Fund Equities:											
Unobligated Balances (Unexpired)						-7,181.32	-----	-----	-----	208,865.32	-216,046.64
Undelivered Orders						-101,086.07	-----	-----	-----	14,925.63	-116,011.70
Subtotal	11			8243		-0-	-----	-----	-223,790.95	223,790.95	-0-
Total, Inter-American Foundation						-----	22,500,000.00	-----	20,471,757.01	2,028,242.99	-----
African Development Foundation											
General Fund Accounts											
African Development Foundation, Funds Appropriated To The President											
Fund Resources:	2014-2015	11		0700		-----	30,000,000.00	-----	13,067,720.48	-----	16,932,279.52
Undisbursed Funds											
	2013-2014					16,241,419.39	-----	700,000.00	8,739,755.86	-----	8,201,663.53
	2012-2013					7,626,837.44	-----	-----	3,848,433.85	-----	3,778,403.59
	2011-2012					4,285,159.33	-----	-----	1,254,438.51	-----	3,030,720.82
	2010-2011					2,097,938.94	-----	-----	277,514.67	-----	1,820,424.27
	2009-2010					2,273,543.48	-----	-----	174,541.93	-----	2,099,001.55
	2008-2009					982,247.46	-----	-----	43,576.49	938,670.97	-----
	No Year					333,311.91	-----	-----	-----	-----	333,311.91
Fund Equities:											
Unobligated Balances (Expired)						-2,525,607.54	-----	-----	-----	713,422.74	-3,239,030.28
Unobligated Balances (Unexpired)						-3,459,941.99	-----	-----	-----	-1,646,879.37	-1,813,062.62
Accounts Payable						-361,885.81	-----	-----	-----	74,781.65	-436,667.46
Undelivered Orders						-27,493,022.61	-----	-----	-----	3,214,022.22	-30,707,044.83
Subtotal	11			0700		-0-	30,000,000.00	700,000.00	27,405,981.79	3,294,018.21	-0-
Trust Fund Accounts											
Gifts And Donations, African Development Foundation											
Fund Resources:	No Year	11		8239		36,153.87	1,337,907.69	533,276.95	1,264,924.14	-----	642,414.37
Undisbursed Funds											
Funds Held Outside The Treasury						4,135,649.85	-----	-533,276.95	-----	-----	3,602,372.90

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Gifts And Donations, African Development Foundation - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-1,558,742.18	-----	-----	-----	-657,381.78	-901,360.40
Accounts Payable						-----	-----	-----	-----	75,866.79	-75,866.79
Undelivered Orders						-2,613,061.54	-----	-----	-----	654,498.54	-3,267,560.08
Subtotal	11			8239		-0-	1,337,907.69	-----	1,264,924.14	72,983.55	-0-
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-1,337,907.69	-----	-1,337,907.69	-----	-----
Total, African Development Foundation						-----	30,000,000.00	700,000.00	27,332,998.24	3,367,001.76	-----
International Monetary Programs											
General Fund Accounts											
United States Quota, International Monetary Fund, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds						38,300,004,581.15	1,140,861,295.88	-----	440,206,361.30	-5,072,206,361.30	44,072,865,877.03
Transfer To:						-----	-----	-----	-----	5,081,212,596.52	12,834,091,082.73
Treasury	No Year	20	11	0003		17,915,303,679.25	-----	-----	-----	-140,520,040.48	140,520,040.48
Reserve Position						-----	-----	-----	-----	-----	-----
Accounts Receivable						-----	-----	-----	-----	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	14,820,683,545.82	-14,820,683,545.82
Accounts Payable						-----	-----	-----	-----	0.37	-0.37
Undelivered Orders						-----	-----	-----	-----	42,226,793,454.05	-42,226,793,454.05
Subtotal	11			0003		56,215,308,260.40	1,140,861,295.88	-----	440,206,361.30	56,915,963,194.98	-0-
United States Quota, International Monetary Fund, Direct Loan Program Account, Executive											
Fund Resources:											
Undisbursed Funds	No Year	11		0006		141,002,412.91	5,041,311.00	-----	5,041,311.00	-----	141,002,412.91
Fund Equities:											
Unobligated Balances (Unexpired)						-7,582,704.39	-----	-----	-----	4,494,812.10	-12,077,516.49
Undelivered Orders						-133,419,708.52	-----	-----	-----	-4,494,812.10	-128,924,896.42
Subtotal	11			0006		-0-	5,041,311.00	-----	5,041,311.00	-----	-0-
Loans To The International Monetary Fund, Direct Loan Program Account, Executive											
Fund Resources:											
Undisbursed Funds	No Year	11		0085		327,578,267.20	-----	-----	2,440,961.93	-----	325,137,305.27
Fund Equities:											
Unobligated Balances (Unexpired)						-14,406,469.81	-----	-----	-----	10,418,683.79	-24,825,153.60
Undelivered Orders						-313,171,797.39	-----	-----	-----	-12,859,645.72	-300,312,151.67
Subtotal	11			0085		-0-	-----	-----	2,440,961.93	-2,440,961.93	-0-

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								
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-1,229,871.00	-----	-1,229,871.00	-----	-----
Total, International Monetary Programs						56,215,308,260.40	1,144,672,735.88	-----	446,458,763.23	56,913,522,233.05	-----
Military Sales Programs											
Public Enterprise Funds											
Special Defense Acquisition Fund, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2013-2016	11		4116		33,712,000.00	-----	-28,233,760.00	-----	-----	5,478,240.00
	2012-2015					-----	-3,937,360.00	-----	-----	-----	-----
	No Year					32,597,827.77	995,129.00	-7,573,600.00	-56,687,267.97	-----	82,706,624.74
Transfer To:											
Defense	2013-2016	97	11	4116		9,288,000.00	-----	33,420,000.00	4,375,161.54	-----	38,332,838.46
	2012-2015					32,665,307.51	3,937,360.00	-1,550,000.00	23,098,631.01	-----	11,954,036.50
	No Year					44,544,981.52	-995,129.00	-----	19,563,328.08	-----	23,986,524.44
Fund Equities:											
Unobligated Balances (Unexpired)						-103,575,175.71	-----	-----	-----	8,734,602.56	-112,309,778.27
Accounts Payable						-----	-----	-----	-----	5,958,142.12	-5,958,142.12
Undelivered Orders						-49,232,941.09	-----	-----	-----	-5,042,597.34	-44,190,343.75
	Subtotal	11		4116		-0-	-----	-----	-9,650,147.34	9,650,147.34	-0-
Trust Fund Accounts											
Kuwait Civil Reconstruction Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	11		8238		-----	-----	-----	-29,989.48	-----	29,989.48
Advances, Foreign Military Sales, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		8242		19,101,331,561.07	29,267,942,258.33	-----	26,641,240,255.78	-----	21,728,033,563.62
Transfer To:											
Defense		97	11	8242		-----	4,107.10	-----	4,107.10	-----	-----
Unfunded Contract Authority						104,751,245,813.81	115,877,470,067.53	-----	-----	-----	110,628,715,881.34
Fund Equities:											
Accounts Payable						-5,927,270,953.67	-----	-----	-----	914,878,420.41	-6,842,149,374.08
Undelivered Orders						-117,925,306,421.21	-----	-----	-----	7,589,293,649.67	-125,514,600,070.88
	Subtotal	11		8242		-0-	35,145,416,432.96	-----	26,641,244,362.88	8,504,172,070.08	-0-
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-29,267,946,365.43	-----	-29,267,946,365.43	-----	-----
Total, Military Sales Programs						-----	5,877,470,067.53	-----	-2,636,382,139.37	8,513,822,217.42	29,989.48

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								
Special Assistance Initiatives											
General Fund Accounts											
Demobilization And Transition Fund, Funds Appropriated To The President ⁶											
Fund Resources:											
Undisbursed Funds	No Year	72		1500		87,327.23	-----	-----	-4,100.00	-----	91,427.23
Fund Equities:											
Unobligated Balances (Unexpired)						-439,530.44	-----	-----	-----	-352,203.21	-87,327.23
Undelivered Orders						352,203.21	-----	-----	-----	356,303.21	-4,100.00
Subtotal		72		1500		-0-	-----	-----	-4,100.00	4,100.00	-0-
Total, Special Assistance Initiatives						-----	-----	-----	-4,100.00	4,100.00	-----
Total, International Assistance Program						56,199,696,738.73	28,432,043,309.70	568,702,778.44	18,738,757,476.13	66,461,655,194.66	30,156.08
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
Accounts Payable							-----	-----	-----	-----	
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 ⁶											
Fund Resources:											
Undisbursed Funds	No Year	11		4137		-----	-----	-478,290,724.00	-----	-----	-478,290,724.00
Military Debt Reduction Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	11		4174		27,563.23	-----	1,794,463.75	1,794,463.75	-----	27,563.23
Authority To Borrow From The Treasury						-----	1,794,463.75	-1,794,463.75	-----	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-27,563.23	-----	-----	-----	-----	-27,563.23
Subtotal		11		4174		-0-	1,794,463.75	-----	1,794,463.75	-----	-0-
United States Quota Imf Direct Loan Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	11		4383		46,285,626.43	-----	-----	-6,138,129.56	-----	52,423,755.99
Authority To Borrow From The Treasury						5,568,277,237.03	56,860,160.15	-----	-----	244,451,335.55	5,380,686,061.63
Unfilled Customer Orders						133,419,708.52	-----	-----	-----	4,494,812.10	128,924,896.42

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)						-46,285,626.42	-----	-----	-----	6,138,129.56	-52,423,755.98
Undelivered Orders						-5,701,696,945.56	-----	-----	-----	-192,085,987.50	-5,509,610,958.06
	Subtotal	11		4383		-0-	56,860,160.15	-----	-6,138,129.56	62,998,289.71	-0-
Loans To Imf Direct Loan Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	11		4384		2,231,083,527.61	-----	1,229,871.00	714,555,155.02	-----	1,517,758,243.59
Authority To Borrow From The Treasury						89,565,247,857.90	1,522,111.00	-1,229,871.00	-----	3,054,192,317.83	86,511,347,780.07
Unfilled Customer Orders						313,171,797.39	-----	-----	-----	12,859,645.72	300,312,151.67
Fund Equities:											
Unobligated Balances (Unexpired)						-151,014.10	-----	-----	-----	2,163,734.86	-2,314,748.96
Undelivered Orders						-92,109,352,168.80	-----	-----	-----	-3,782,248,742.43	-88,327,103,426.37
	Subtotal	11		4384		-0-	1,522,111.00	-----	714,555,155.02	-713,033,044.02	-0-
Overseas Private Investment Corporation, Direct Loan Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	71		4074		258,493,454.35	-----	274,348,349.01	31,264,563.93	-----	501,577,239.43
Authority To Borrow From The Treasury						1,960,074,844.76	533,740,152.87	-328,998,549.01	-----	265,262,703.96	1,899,553,744.66
Accounts Receivable						-----	-----	-----	-----	-153,591.83	153,591.83
Unfilled Customer Orders						48,294,244.20	-----	-----	-----	846,893.30	47,447,350.90
Fund Equities:											
Unobligated Balances (Unexpired)						-252,714,935.81	-----	-----	-----	249,328,939.48	-502,043,875.29
Accounts Payable						-----	-----	-----	-----	7,500.00	-7,500.00
Undelivered Orders						-2,014,147,607.50	-----	-----	-----	-67,467,055.97	-1,946,680,551.53
	Subtotal	71		4074		-0-	533,740,152.87	-54,650,200.00	31,264,563.93	447,825,388.94	-0-
Overseas Private Investment Corporation, Guaranteed Loan Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	71		4075		584,564,547.77	-----	239,585,504.00	23,581,909.29	-----	800,568,142.48
Authority To Borrow From The Treasury						499,245,738.59	422,241,252.31	-260,381,554.69	-----	180,855,455.59	480,249,980.62
Unfilled Customer Orders						29,088,970.44	-----	-----	-----	6,769,588.82	22,319,381.62
Fund Equities:											
Unobligated Balances (Unexpired)						-604,900,560.31	-----	-----	-----	208,748,816.33	-813,649,376.64
Accounts Payable						-19,837.15	-----	-----	-----	11,030.52	-30,867.67
Undelivered Orders						-507,978,859.34	-----	-----	-----	-18,521,598.93	-489,457,260.41
	Subtotal	71		4075		-0-	422,241,252.31	-20,796,050.69	23,581,909.29	377,863,292.33	-0-
Loan Guarantees To Israel Financing Account, US Agency For International Development, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	72		4119		1,378,550,065.08	-----	-----	153,004,884.16	-----	1,225,545,180.92
Fund Equities:											
Unobligated Balances (Unexpired)						-1,378,550,065.08	-----	-----	-----	-153,004,890.18	-1,225,545,174.90
Undelivered Orders						-----	-----	-----	-----	6.02	-6.02
	Subtotal	72		4119		-0-	-----	-----	153,004,884.16	-153,004,884.16	-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								
Debt Reduction Financing Account, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		4137		362,315,505.04	-----	478,290,724.00	-22,803,008.77	-----	863,409,237.81
Fund Equities:											
Unobligated Balances (Unexpired)						-362,315,505.04	-----	-----	-----	-362,315,505.04	-----
	Subtotal	72		4137		-0-	-----	478,290,724.00	-22,803,008.77	-362,315,505.04	863,409,237.81
Guaranteed Loan Financing Account, International Assistance Programs											
Fund Resources:											
Undisbursed Funds	No Year	72		4266		57,041,099.92	6,388.00	272,400.00	-18,020,963.42	-----	75,340,851.34
Authority To Borrow From The Treasury						-----	273,200.00	-273,200.00	-----	-----	-----
Unfilled Customer Orders						-----	-----	-----	-----	35,359.12	-35,359.12
Fund Equities:											
Unobligated Balances (Unexpired)						-52,854,650.40	-----	-----	-----	18,389,704.29	-71,244,354.69
Accounts Payable						-9,640.00	-----	-----	-----	-9,640.00	-----
Undelivered Orders						-4,176,809.52	-----	-----	-----	-115,671.99	-4,061,137.53
	Subtotal	72		4266		-0-	279,588.00	-800.00	-18,020,963.42	18,299,751.42	-0-
Private Sector Guaranty Loan Financing Account, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		4343		1,025.45	-----	-----	-----	-----	1,025.45
Fund Equities:											
Unobligated Balances (Unexpired)						-266.35	-----	-----	-----	-----	-266.35
Undelivered Orders						-759.10	-----	-----	-----	-----	-759.10
	Subtotal	72		4343		-0-	-----	-----	-----	-----	-0-
Housing And Other Credit Guaranty Programs, Guaranty Loan Financing Account, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		4344		56,212,180.75	-----	-----	496,281.67	-----	55,715,899.08
Fund Equities:											
Unobligated Balances (Unexpired)						-56,212,180.75	-----	-----	-----	-496,284.84	-55,715,895.91
Undelivered Orders						-----	-----	-----	-----	3.17	-3.17
	Subtotal	72		4344		-0-	-----	-----	496,281.67	-496,281.67	-0-
Assistance For The New Independent States Of The Former Soviet Union: Ukraine Export Credit Insurance Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	72		4345		-----	-----	-----	-196,144,980.00	-----	196,144,980.00
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	196,144,980.00	-196,144,980.00
	Subtotal	72		4345		-0-	-----	-----	-196,144,980.00	196,144,980.00	-0-
Loan Guarantees To Egypt Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	72		4491		457,681,498.33	-----	-----	-22,944,517.31	-----	480,626,015.64
Fund Equities:											
Unobligated Balances (Unexpired)						-457,681,498.33	-----	-----	-----	22,944,517.31	-480,626,015.64
	Subtotal	72		4491		-0-	-----	-----	-22,944,517.31	22,944,517.31	-0-

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								
Mena Loan Guarantee Financing Account, Funds Appropriated To The President, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		4493		12,010,921.95	-----	-----	-241,175,168.65	-----	253,186,090.60
Fund Equities:											
Unobligated Balances (Unexpired)						-12,010,921.95	-----	-----	241,175,168.43	-----	-253,186,090.38
Undelivered Orders						-----	-----	-----	0.22	-----	-0.22
Subtotal		72		4493		-0-	-----	-----	-241,175,168.65	-----	-0-
Total, Financing Accounts						-----	1,016,437,728.08	-75,447,050.69	417,470,490.11	138,401,673.47	385,118,513.81

Appropriations, Outlays, and Balances – Continued

Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2009 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:

<u>Account</u>	<u>Adjustment</u>
72 95 X 2750 - Undisbursed Funds	-566,738.25
72 95 X 2750 - Unobligated Balances (Unexpired)	566,738.25
19 72 1112 1037 - Unobligated Balances (Expired)	-90,000.00
19 72 1112 1037 - Accounts Payable	90,000.00
72 X 1037 - Undisbursed Funds	6,502,116.56
72 X 1037 - Unobligated Balances (Unexpired)	-6,502,116.56
72 09 1037 - Undisbursed Funds	-52,347,970.90
72 09 1037 - Undelivered Orders	52,347,970.90
72 0309 1037 - Undisbursed Funds	13,130,347.09
72 0309 1037 - Unobligated Balances (Expired)	-13,130,347.09
72 0409 1037 - Undisbursed Funds	-3,298,239.00
72 0409 1037 - Accounts Payable	72,813,181.10
72 0409 1037 - Unobligated Balances (Expired)	257,607.58
72 0409 1037 - Undelivered Orders	-69,772,549.68
72 0510 1037 - Undisbursed Funds	8,765,059.83
72 0510 1037 - Unobligated Balances (Expired)	-8,765,059.83
72 0511 1037 - Undisbursed Funds	477,531.19
72 0511 1037 - Unobligated Balances (Expired)	-477,531.19
72 0611 1037 - Undisbursed Funds	12,931,899.74
72 0611 1037 - Unobligated Balances (Expired)	-12,931,899.74
72 0612 1037 - Undisbursed Funds	69,021.83
72 0612 1037 - Unobligated Balances (Expired)	-69,021.83

- 5 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances: -Continued

<u>Account</u>	<u>Adjustment</u>
72 0712 1037 - Undisbursed Funds	-12,511,341.58
72 0712 1037 - Unobligated Balances (Expired)	5,315.25
72 0712 1037 - Accounts Payable	3,730,273.75
72 0712 1037 - Undelivered Orders	8,775,752.58
72 0713 1037 - Undisbursed Funds	53,578.39
72 0713 1037 - Unobligated Balances (Expired)	-53,578.39
72 0809 1037 - Undisbursed Funds	65,744,319.33
72 0809 1037 - Unobligated Balances (Expired)	-65,744,319.33
72 0810 1037 - Undisbursed Funds	-2,220,665.82
72 0810 1037 - Undelivered Orders	2,220,665.82
72 0813 1037 - Undisbursed Funds	-310,359,003.47
72 0813 1037 - Accounts Payable	14,389,215.02
72 0813 1037 - Unobligated Balances (Expired)	1,874,153.50
72 0813 1037 - Undelivered Orders	294,095,634.95
72 0814 1037 - Undisbursed Funds	-10,329,026.35
72 0814 1037 - Accounts Payable	254,549.45
72 0814 1037 - Undelivered Orders	10,074,476.90
72 0910 1037 - Undisbursed Funds	96,290,818.86
72 0910 1037 - Unobligated Balances (Expired)	-96,290,818.86
72 0913 1037 - Undisbursed Funds	-15,962,737.39
72 0913 1037 - Accounts Payable	5,819,500.56
72 0913 1037 - Undelivered Orders	10,143,236.83
72 0914 1037 - Undisbursed Funds	-65,224,920.22
72 0914 1037 - Accounts Payable	40,512,331.73
72 0914 1037 - Undelivered Orders	24,712,588.49
72 1011 1037 - Undisbursed Funds	17,935,198.53
72 1011 1037 - Unobligated Balance (Expired)	-17,935,198.53
72 1012 1037 - Undisbursed Funds	-705,888.72
72 1012 1037 - Undelivered Orders	705,888.72
72 1015 1037 - Undisbursed Funds	-37,348,625.94
72 1015 1037 - Accounts Payable	-130,098,694.49
72 1015 1037 - Undelivered Orders	167,447,320.43

Footnotes

5 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances: -Continued

<u>Account</u>	<u>Adjustment</u>
72 1016 1037 - Undisbursed Funds	-3,997,569.06
72 1016 1037 - Accounts Payable	26,794,627.23
72 1016 1037 - Undelivered Orders	-22,797,058.17
72 1112 1037 - Undisbursed Funds	-2,186,029.23
72 1112 1037 - Accounts Payable	2,230,438.00
72 1112 1037 - Undelivered Orders	-44,408.77
72 1116 1037 - Undisbursed Funds	3,066,239.54
72 1116 1037 - Unobligated Balance (Unexpired)	-3,066,239.54
72 1213 1037 - Undisbursed Funds	36,745,312.02
72 1213 1037 - Unobligated Balance (Expired)	-36,745,312.02
72 1217 1037 - Undisbursed Funds	-2,416.51
72 1217 1037 - Unobligated Balance (Unexpired)	2,416.51
72 1314 1037 - Undisbursed Funds	-759,788.19
72 1314 1037 - Accounts Payable	759,788.19
72 X 1096 - Undisbursed Funds	4,831,320.31
72 X 1096 - Unobligated Balance (Unexpired)	-4,831,320.31
72 11 X 0091 - Undisbursed Funds	16,077.83
72 11 X 0091 - Unobligated Balance (Unexpired)	-16,077.83
72 11 0911 0091 - Undisbursed Funds	-1,159.80
72 11 0911 0091 - Accounts Payable	1,159.80
72 11 1012 0091 - Undisbursed Funds	8,038.50
72 11 1012 0091 - Unobligated Balance (Expired)	-8,038.50
19 13 1005 - Unobligated Balance (Expired)	326,251,460.00
19 13 1005 - Accounts Payable	-326,251,460.00
72 X 0300 - Undisbursed Funds	141,511.47
72 X 0300 - Unobligated Balance (Unexpired)	-141,511.47
72 X 0305 - Undisbursed Funds	-62,793.13
72 X 0305 - Accounts Payable	397,589.85
72 X 0305 - Undelivered Orders	-334,796.72
72 0910 0306 - Undisbursed Funds	953,150.06
72 0910 0306 - Unobligated Balance (Expired)	-953,150.06

5 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances: -Continued

<u>Account</u>	<u>Adjustment</u>
72 0914 0306 - Undisbursed Funds	-9,810,106.09
72 0914 0306 - Accounts Payable	11,965,564.39
72 0914 0306 - Undelivered Orders	-2,155,458.30
72 1011 0306 - Undisbursed Funds	382,867.40
72 1011 0306 - Accounts Payable	-382,867.40
72 1015 0306 - Undisbursed Funds	-1,734,927.09
72 1015 0306 - Unobligated Balance (Unexpired)	-73.82
72 1015 0306 - Accounts Payable	2,921,837.00
72 1015 0306 - Undelivered Orders	-1,186,836.09
72 1112 0306 - Undisbursed Funds	-1,291,313.50
72 1112 0306 - Undelivered Orders	1,291,313.50
72 1116 0306 - Undisbursed Funds	-3,623,734.03
72 1116 0306 - Unobligated Balance (Unexpired)	4.70
72 1116 0306 - Accounts Payable	15,855,159.54
72 1116 0306 - Undelivered Orders	-12,231,430.21
72 1213 0306 - Undisbursed Funds	-2,141,573.12
72 1213 0306 - Undelivered Orders	-26,569,311.74
72 1213 0306 - Accounts Payable	28,710,884.86
72 X 0400 - Undisbursed Funds	-1,206,402.57
72 X 0400 - Undelivered Orders	1,206,402.57
72 X 1000 - Undisbursed Funds	31,955,024.19
72 X 1000 - Unobligated Balance (Unexpired)	-31,955,024.19
72 09 1000 - Undisbursed Funds	2,439,419.24
72 09 1000 - Unobligated Balance (Expired)	-2,439,419.24
72 10 1000 - Undisbursed Funds	-2,353,124.62
72 10 1000 - Accounts Payable	-1,151,948.84
72 10 1000 - Undelivered Orders	3,505,073.46
72 11 1000 - Undisbursed Funds	71,291,332.89
72 11 1000 - Unobligated Balance (Expired)	-71,291,332.89
72 12 1000 - Undisbursed Funds	-6,316,224.49
72 12 1000 - Undelivered Orders	6,316,224.49

Appropriations, Outlays, and Balances – Continued

Footnotes

5 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances: -Continued

<u>Account</u>	<u>Adjustment</u>
72 13 1000 - Undisbursed Funds	6,165,557.65
72 13 1000 - Unobligated Balance (Expired)	-6,165,557.65
72 0409 1000 - Undisbursed Funds	-2,574,965.90
72 0409 1000 - Accounts Payable	20,971.95
72 0409 1000 - Undelivered Orders	2,553,993.95
72 0509 1000 - Undisbursed Funds	13,421,480.81
72 0509 1000 - Unobligated Balance (Expired)	-13,421,480.81
72 0510 1000 - Undisbursed Funds	-91,841.52
72 0510 1000 - Accounts Payable	4,735.94
72 0510 1000 - Undelivered Orders	87,105.58
72 0511 1000 - Undisbursed Funds	88,469.39
72 0511 1000 - Unobligated Balance (Expired)	-88,469.39
72 0610 1000 - Undisbursed Funds	-5,342,224.12
72 0610 1000 - Accounts Payable	4,798,677.53
72 0610 1000 - Undelivered Orders	543,546.59
72 0611 1000 - Undisbursed Funds	-7,660,190.16
72 0611 1000 - Accounts Payable	308,803.56
72 0611 1000 - Undelivered Orders	7,351,386.60
72 0612 1000 - Undisbursed Funds	2,424.80
72 0612 1000 - Unobligated Balance (Expired)	2,424.80
72 0711 1000 - Undisbursed Funds	3,779,799.88
72 0711 1000 - Unobligated Balance (Expired)	-3,779,799.88
72 0712 1000 - Undisbursed Funds	-349,036.02
72 0712 1000 - Accounts Payable	26,510.00
72 0712 1000 - Undelivered Orders	322,526.02
72 0809 1000 - Undisbursed Funds	1,987,152.34
72 0809 1000 - Unobligated Balance (Expired)	-1,987,152.34
72 0812 1000 - Undisbursed Funds	-8,207,383.50
72 0812 1000 - Unobligated Balance (Expired)	17,831.11
72 0812 1000 - Accounts Payable	405,194.59
72 0812 1000 - Undelivered Orders	7,784,357.80

5 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances: -Continued

<u>Account</u>	<u>Adjustment</u>
72 0813 1000 - Undisbursed Funds	-3,298,982.96
72 0813 1000 - Accounts Payable	412,244.81
72 0813 1000 - Undelivered Orders	2,886,738.15
72 0910 1000 - Undisbursed Funds	8,618,403.79
72 0910 1000 - Unobligated Balance (Expired)	-8,618,403.79
72 0913 1000 - Undisbursed Funds	6,073,038.33
72 0913 1000 - Unobligated Balance (Expired)	-6,073,038.33
72 0914 1000 - Undisbursed Funds	13,528,643.78
72 0914 1000 - Unobligated Balance (Unexpired)	-13,528,643.78
72 1011 1000 - Undisbursed Funds	2,046,161.97
72 1011 1000 - Unobligated Balance (Expired)	-2,046,161.97
72 1012 1000 - Undisbursed Funds	80,007.15
72 1012 1000 - Unobligated Balance (Expired)	-80,007.15
72 1014 1000 - Undisbursed Funds	-11,490,696.27
72 1014 1000 - Accounts Payable	6,666,659.85
72 1014 1000 - Undelivered Orders	4,824,036.42
72 1015 1000 - Undisbursed Funds	-1,334,886.88
72 1015 1000 - Accounts Payable	434,053.76
72 1015 1000 - Undelivered Orders	900,833.12
72 1016 1000 - Undisbursed Funds	-124,384.50
72 1016 1000 - Accounts Payable	556,985.64
72 1016 1000 - Undelivered Orders	-432,601.14
72 1112 1000 - Undisbursed Funds	3,476,145.82
72 1112 1000 - Unobligated Balance (Expired)	-3,476,145.82
72 1115 1000 - Undisbursed Funds	-57,649,505.16
72 1115 1000 - Accounts Payable	5,499,497.63
72 1115 1000 - Undelivered Orders	52,150,007.53
72 1116 1000 - Undisbursed Funds	-13,128,655.19
72 1116 1000 - Accounts Payable	948,158.92
72 1116 1000 - Undelivered Orders	12,180,496.27
72 1213 1000 - Undisbursed Funds	18,993,254.67
72 1213 1000 - Unobligated Balance (Expired)	-18,993,254.67

Footnotes

5 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances: -Continued

<u>Account</u>	<u>Adjustment</u>
72 1314 1000 - Undisbursed Funds	28,354,348.00
72 1314 1000 - Unobligated Balance (Unexpired)	-28,354,348.00
72 X 1007 - Undisbursed Funds	-1,685,833.33
72 X 1007 - Unobligated Balance (Unexpired)	1,685,833.33
72 09 1007 - Undisbursed Funds	-25,480.06
72 09 1007 - Accounts Payable	25,480.06
72 10 1007 - Undisbursed Funds	-17,585.82
72 10 1007 - Unobligated Balance (Expired)	23,974.60
72 10 1007 - Undelivered Orders	-6,388.78
72 0409 1007 - Undisbursed Funds	-2,614,935.00
72 0409 1007 - Accounts Payable	8,814.00
72 0409 1007 - Undelivered Orders	2,606,121.00
72 0510 1007 - Undisbursed Funds	2,954,190.01
72 0510 1007 - Unobligated Balance (Expired)	-2,954,190.01
72 0611 1007 - Undisbursed Funds	-3,163,494.44
72 0611 1007 - Unobligated Balance (Expired)	11,164.98
72 0611 1007 - Accounts Payable	114,618.31
72 0611 1007 - Undelivered Orders	3,037,711.15
72 0712 1007 - Undisbursed Funds	39,784.15
72 0712 1007 - Unobligated Balance (Expired)	-39,784.15
72 0809 1007 - Undisbursed Funds	46,193.36
72 0809 1007 - Unobligated Balance (Expired)	-46,193.36
72 0813 1007 - Undisbursed Funds	-41,869.66
72 0813 1007 - Accounts Payable	230,779.53
72 0813 1007 - Undelivered Orders	-188,909.87
72 0910 1007 - Undisbursed Funds	-3,537.57
72 0910 1007 - Accounts Payable	787,860.92
72 0910 1007 - Undelivered Orders	-784,323.35
72 0913 1007 - Undisbursed Funds	58,666,935.82
72 0913 1007 - Unobligated Balance (Expired)	-27,638.11
72 0913 1007 - Undelivered Orders	-58,639,297.71

5 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances: -Continued

<u>Account</u>	<u>Adjustment</u>
72 0914 1007 - Undisbursed Funds	2,121,002.74
72 0914 1007 - Unobligated Balance (Expired)	-1,904,434.86
72 0914 1007 - Undelivered Orders	-216,567.88
72 1011 1007 - Undisbursed Funds	768,371.22
72 1011 1007 - Unobligated Balance (Expired)	-64,575.96
72 1011 1007 - Undelivered Orders	-703,795.26
72 1012 1007 - Undisbursed Funds	-70,514.16
72 1012 1007 - Undelivered Orders	70,514.16
72 1013 1007 - Undisbursed Funds	-247,526.70
72 1013 1007 - Undelivered Orders	247,526.70
72 1015 1007 - Undisbursed Funds	-9,311,209.04
72 1015 1007 - Unobligated Balance (Unexpired)	62,526.25
72 1015 1007 - Accounts Payable	-633,325.97
72 1015 1007 - Undelivered Orders	9,882,008.76
72 1016 1007 - Undisbursed Funds	-253,617.06
72 1016 1007 - Accounts Payable	92,475.85
72 1016 1007 - Undelivered Orders	161,141.21
72 1112 1007 - Undisbursed Funds	28,402.84
72 1112 1007 - Unobligated Balance (Expired)	-28,402.84
72 1116 1007 - Undisbursed Funds	-3,601,702.58
72 1116 1007 - Accounts Payable	765,525.00
72 1116 1007 - Undelivered Orders	2,836,177.58
72 1213 1007 - Undisbursed Funds	6,892,254.29
72 1213 1007 - Unobligated Balance (Expired)	-6,892,254.29
72 1314 1007 - Undisbursed Funds	-454,932.94
72 1314 1007 - Accounts Payable	3,451,533.96
72 1314 1007 - Undelivered Orders	-2,996,601.02
72 X 1010 - Undisbursed Funds	21,003,669.29
72 X 1010 - Unobligated Balance (Unexpired)	-21,003,669.29
72 0409 1010 - Undisbursed Funds	1,067,835.53
72 0409 1010 - Unobligated Balance (Unexpired)	-1,067,835.53

Appropriations, Outlays, and Balances – Continued

Footnotes

5 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances: -Continued

<u>Account</u>	<u>Adjustment</u>
72 0510 1010 - Undisbursed Funds	23,883,252.34
72 0510 1010 - Unobligated Balance (Expired)	-23,883,252.34
72 0611 1010 - Undisbursed Funds	495,068.03
72 0611 1010 - Unobligated Balance (Expired)	-495,068.03
72 0712 1010 - Undisbursed Funds	178,804.46
72 0712 1010 - Unobligated Balance (Expired)	-178,804.46
72 0809 1010 - Undisbursed Funds	538,362.01
72 0809 1010 - Unobligated Balance (Expired)	-546,511.88
72 0809 1010 - Undelivered Orders	8,149.87
72 0813 1010 - Undisbursed Funds	14,830,167.42
72 0813 1010 - Unobligated Balance (Expired)	-14,830,167.42
72 0910 1010 - Undisbursed Funds	-319.24
72 0910 1010 - Unobligated Balance (Expired)	-3,305.76
72 0910 1010 - Undelivered Orders	3,625.00
72 X 1014 - Undisbursed Funds	-5,684,976.11
72 X 1014 - Unobligated Balance (Unexpired)	5,684,976.11
72 X 1021 - Undisbursed Funds	-85,638,124.28
72 X 1021 - Undelivered Orders	85,638,124.28
72 0409 1021 - Undisbursed Funds	-56,968,322.25
72 0409 1021 - Accounts Payable	-32,058,294.14
72 0409 1021 - Undelivered Orders	89,026,616.39
72 0509 1021 - Undisbursed Funds	94,127,388.20
72 0509 1021 - Unobligated Balance (Expired)	-94,127,388.20
72 0611 1021 - Undisbursed Funds	-4,623,172.36
72 0611 1021 - Accounts Payable	-227,394,170.57
72 0611 1021 - Undelivered Orders	232,017,342.93
72 0709 1021 - Undisbursed Funds	-72,813.75
72 0709 1021 - Undelivered Orders	72,813.75
72 0712 1021 - Undisbursed Funds	-324,643.12
72 0712 1021 - Accounts Payable	3,934,687.18
72 0712 1021 - Undelivered Orders	-3,610,044.06

5 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances: -Continued

<u>Account</u>	<u>Adjustment</u>
72 0713 1021 - Undisbursed Funds	67,680.50
72 0713 1021 - Unobligated Balance (Expired)	-67,680.50
72 0809 1021 - Undisbursed Funds	22,896,434.58
72 0809 1021 - Unobligated Balance (Expired)	-22,896,434.58
72 0813 1021 - Undisbursed Funds	168,501,244.03
72 0813 1021 - Unobligated Balance (Expired)	-168,501,244.03
72 0910 1021 - Undisbursed Funds	39,167,693.63
72 0910 1021 - Unobligated Balance (Expired)	-39,167,693.63
72 0914 1021 - Undisbursed Funds	-40,606,761.56
72 0914 1021 - Unobligated Balance (Unexpired)	50,000.00
72 0914 1021 - Accounts Payable	779,384.89
72 0914 1021 - Undelivered Orders	39,777,376.67
72 0914 1021 - Undisbursed Funds	11,033,345.55
72 0914 1021 - Unobligated Balance (Expired)	-11,033,345.55
72 1015 1021 - Undisbursed Funds	-14,850,188.82
72 1015 1021 - Unobligated Balance (Unexpired)	300,000.00
72 1015 1021 - Accounts Payable	51,082,432.86
72 1015 1021 - Undelivered Orders	-36,532,244.04
72 1112 1021 - Undisbursed Funds	-309,515.90
72 1112 1021 - Undelivered Orders	309,515.90
72 1116 1021 - Undisbursed Funds	-46,863,486.66
72 1116 1021 - Accounts Payable	46,863,486.66
72 1213 1021 - Undisbursed Funds	23,060,578.75
72 1213 1021 - Unobligated Balance (Expired)	-23,060,578.75
72 1314 1021 - Undisbursed Funds	-576,645.00
72 1314 1021 - Accounts Payable	576,645.00
72 X 1023 - Undisbursed Funds	-84.06
72 X 1023 - Undelivered Orders	84.06
72 X 1025 - Undisbursed Funds	-1,305.00
72 X 1025 - Undelivered Orders	1,305.00

Footnotes

5 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances: -Continued

<u>Account</u>	<u>Adjustment</u>
72 X 1027 - Undisbursed Funds	4,118,096.31
72 X 1027 - Unobligated Balance (Unexpired)	-4,118,096.31
72 X 1033 - Undisbursed Funds	-3,434,695.87
72 X 1033 - Undelivered Orders	3,434,695.87
72 X 1035 - Undisbursed Funds	38,500,952.23
72 X 1035 - Unobligated Balance (Unexpired)	-38,500,952.23
72 1213 1035 - Undisbursed Funds	416,332.08
72 1213 1035 - Unobligated Balance (Expired)	-416,332.08
72 X 1040 - Undisbursed Funds	189,130.31
72 X 1040 - Unobligated Balance (Unexpired)	-189,130.31
72 X 1093 - Undisbursed Funds	3,625,434.38
72 X 1093 - Unobligated Balance (Unexpired)	-3,625,434.38
72 0409 1093 - Undisbursed Funds	274,112.08
72 0409 1093 - Unobligated Balance (Expired)	-274,112.08
72 0510 1093 - Undisbursed Funds	53,895,703.39
72 0510 1093 - Unobligated Balance (Expired)	-53,895,703.39
72 0511 1093 - Undisbursed Funds	-2,373.82
72 0511 1093 - Undelivered Orders	2,373.82
72 0611 1093 - Undisbursed Funds	4,225,034.88
72 0611 1093 - Unobligated Balance (Expired)	-4,225,034.88
72 0712 1093 - Undisbursed Funds	-4,079,074.06
72 0712 1093 - Accounts Payable	1,392,338.66
72 0712 1093 - Undelivered Orders	2,686,735.40
72 0809 1093 - Undisbursed Funds	8,672,032.33
72 0809 1093 - Unobligated Balance (Expired)	-8,672,032.33
72 0810 1093 - Undisbursed Funds	-17,397.74
72 0810 1093 - Undelivered Orders	17,397.74
72 0813 1093 - Undisbursed Funds	-7,964,843.87
72 0813 1093 - Accounts Payable	1,067,710.88
72 0813 1093 - Undelivered Orders	6,897,132.99

5 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances: -Continued

<u>Account</u>	<u>Adjustment</u>
72 0814 1093 - Undisbursed Funds	-277,965.72
72 0814 1093 - Accounts Payable	286,230.00
72 0814 1093 - Undelivered Orders	-8,264.28
72 0910 1093 - Undisbursed Funds	875,474.22
72 0910 1093 - Unobligated Balance (Expired)	-875,474.22
72 X 1095 - Undisbursed Funds	-13,318,243.25
72 X 1095 - Unobligated Balance (Unexpired)	13,318,243.25
72 0309 1095 - Undisbursed Funds	-14,816,772.44
72 0309 1095 - Accounts Payable	1,780,808.88
72 0309 1095 - Undelivered Orders	13,035,963.56
72 0409 1095 - Undisbursed Funds	-41,074,821.01
72 0409 1095 - Accounts Payable	7,140,754.96
72 0409 1095 - Undelivered Orders	33,934,066.05
72 0510 1095 - Undisbursed Funds	775,178.14
72 0510 1095 - Unobligated Balance (Expired)	-775,178.14
72 0611 1095 - Undisbursed Funds	-5,710,510.63
72 0611 1095 - Accounts Payable	-247,423,285.69
72 0611 1095 - Undelivered Orders	253,133,796.32
72 0712 1095 - Undisbursed Funds	3,889,590.20
72 0712 1095 - Unobligated Balance (Expired)	-3,889,590.20
72 0809 1095 - Undisbursed Funds	109,382.22
72 0809 1095 - Unobligated Balance (Expired)	-109,382.22
72 0813 1095 - Undisbursed Funds	-67,551.08
72 0813 1095 - Undelivered Orders	67,551.08
72 X 1264 - Undisbursed Funds	1,720,186.78
72 X 1264 - Undelivered Orders	-1,720,186.78
72 0211 1264 - Undisbursed Funds	27,267.60
72 0211 1264 - Undelivered Orders	-27,267.60
72 0311 1264 - Undisbursed Funds	-1,751,612.03
72 0311 1264 - Accounts Payable	788,902.00
72 0311 1264 - Undelivered Orders	962,710.03

Appropriations, Outlays, and Balances – Continued

Footnotes

5 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances: -Continued

<u>Account</u>	<u>Adjustment</u>
72 0411 1264 - Undisbursed Funds	-210,432.81
72 0411 1264 - Accounts Payable	236,804.00
72 0411 1264 - Undelivered Orders	-26,371.19
72 0511 1095 - Undisbursed Funds	1,917,015.88
72 0511 1095 - Unobligated Balance (Expired)	-1,917,015.88
72 0612 1264 - Undisbursed Funds	-863,668.74
72 0612 1264 - Accounts Payable	323,542.51
72 0612 1264 - Undelivered Orders	540,126.23
72 0709 1264 - Undisbursed Funds	-5,498,905.95
72 0709 1264 - Accounts Payable	405,991.74
72 0709 1264 - Undelivered Orders	5,092,914.21
72 0713 1095 - Undisbursed Funds	5,500,336.64
72 0713 1095 - Unobligated Balance (Expired)	-5,500,336.64
72 0810 1264 - Undisbursed Funds	-571,502.82
72 0810 1264 - Accounts Payable	-57,604.00
72 0810 1264 - Undelivered Orders	629,106.82
72 0814 1264 - Undisbursed Funds	-343,331.89
72 0814 1264 - Accounts Payable	190,029.00
72 0814 1264 - Undelivered Orders	153,302.89
72 0911 1264 - Undisbursed Funds	483,918.43
72 0911 1264 - Unobligated Balance (Expired)	-483,918.43
72 0915 1264 - Undisbursed Funds	571,481.88
72 0915 1264 - Unobligated Balance (Unexpired)	-571,481.88
72 1016 1264 - Undisbursed Funds	1,130,041.37
72 1016 1264 - Unobligated Balance (Unexpired)	-1,130,041.37
72 1113 1264 - Undisbursed Funds	-1,377,526.59
72 1113 1264 - Accounts Payable	273,863.00
72 1113 1264 - Undelivered Orders	1,103,663.59
72 1214 1264 - Undisbursed Funds	309,276.04
72 1214 1264 - Unobligated Balance (Unexpired)	-309,276.04

5 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances: -Continued

<u>Account</u>	<u>Adjustment</u>
72 1315 1264 - Undisbursed Funds	1,255,123.58
72 1315 1264 - Unobligated Balance (Unexpired)	-1,255,123.58
72 X 4175 - Undisbursed Funds	10,055.25
72 X 4175 - Unobligated Balance (Unexpired)	-10,055.25
11 1213 0100 - Accounts Payable	1,435,950.78
11 1213 0100 - Undelivered Orders	-1,435,950.78
11 1314 0100 - Accounts Payable	1,865,664.78
11 1314 0100 - Unobligated Balance (Unexpired)	-223,000.00
11 1314 0100 - Undelivered Orders	-1,642,664.78
11 X 5395 - Accounts Payable	-22,421,752.23
11 X 5395 - Unobligated Balance (Unexpired)	21,748,440.86
11 X 5395 - Undelivered Orders	673,311.37

6 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.

7 Represents capital transfer to miscellaneous receipts.

8 Subject to disposition by the administrative agency.

9 Pursuant to P.L. 109-102, 119 STAT 2174, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.

10 Pursuant to P.L. 108-447, 118 STAT 2969, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.

11 Represents \$35,145,412,325.86 and \$29,267,942,258.33 which are new contract authority and appropriations to liquidate, respectively.

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		X	0003	0.00	0.00	0.00	11		X	0004	1,140,861,295.88
							20	11	X	0003	-1,140,861,295.88
11		X	0004	0.00	1,140,861,295.88	-1,140,861,295.88	11		X	0003	-1,140,861,295.88
11		14	1032	0.00	235,600,000.00	-235,600,000.00	19	11	14	1032	-235,600,000.00
11		1415	1032	20,000,000.00	200,000,000.00	-180,000,000.00	19	11	1415	1032	-180,000,000.00
11		1215	1041	49,000,000.00	0.00	49,000,000.00	11		1415	1082	3,800,000.00
							97		14	0100	45,200,000.00
11		X	1075	0.00	0.00	0.00	11		1415	1075	30,000,000.00
							19	11	X	1075	-30,000,000.00
11		1415	1075	0.00	700,000,000.00	-700,000,000.00	11		X	1075	-30,000,000.00
							19	11	1415	1075	-670,000,000.00
11		X	1081	30,047.00	0.00	30,047.00	57	11	X	1081	30,047.00
11		14	1081	2,415,371.00	105,573,000.00	-103,157,629.00	17	11	14	1081	-39,445,110.00
							21	11	14	1081	-43,180,281.00
							57	11	14	1081	-20,532,238.00
11		14	1082	1,629,051.34	5,389,280,000.00	-5,387,650,948.66	11		1415	1082	-728,000,000.00
							17	11	14	1082	-1,699,822.00
							19	11	14	1082	-594,626.00
							21	11	14	1082	-1,980,500.66
							57	11	14	1082	-1,572,000.00
							97	11	14	1082	-4,653,804,000.00
11		1415	1082	1,226,058,000.00	530,000,000.00	696,058,000.00	11		1215	1041	-3,800,000.00
							11		14	1082	728,000,000.00
							97	11	1415	1082	-28,142,000.00
11		X	4116	995,129.00	0.00	995,129.00	97	11	X	4116	995,129.00
11		1215	4116	-3,937,360.00	0.00	-3,937,360.00	97	11	1215	4116	-3,937,360.00
17	11	14	1081	39,445,110.00	0.00	39,445,110.00	11		14	1081	39,445,110.00
17	11	14	1082	1,699,822.00	0.00	1,699,822.00	11		14	1082	1,699,822.00
19		14	1005	339,720,000.00	344,020,000.00	-4,300,000.00	19		1415	1031	-4,300,000.00
19	11	14	1032	235,600,000.00	0.00	235,600,000.00	11		14	1032	235,600,000.00
19	11	1415	1032	180,000,000.00	0.00	180,000,000.00	11		1415	1032	180,000,000.00
19	11	X	1075	30,000,000.00	0.00	30,000,000.00	11		X	1075	30,000,000.00
19	11	1415	1075	670,000,000.00	0.00	670,000,000.00	11		1415	1075	670,000,000.00
19	11	14	1082	594,626.00	0.00	594,626.00	11		14	1082	594,626.00
19	72	1415	1037	207,964,907.00	0.00	207,964,907.00	72		1415	1037	207,964,907.00
20	11	X	0003	1,140,861,295.88	0.00	1,140,861,295.88	11		X	0003	1,140,861,295.88
21	11	14	1081	43,180,281.00	0.00	43,180,281.00	11		14	1081	43,180,281.00
21	11	14	1082	1,980,500.66	0.00	1,980,500.66	11		14	1082	1,980,500.66
57	11	X	1081	-30,047.00	0.00	-30,047.00	11		X	1081	-30,047.00
57	11	14	1081	20,532,238.00	0.00	20,532,238.00	11		14	1081	20,532,238.00
57	11	14	1082	1,572,000.00	0.00	1,572,000.00	11		14	1082	1,572,000.00
71		1416	0100	662,524,328.20	597,608,928.20	64,915,400.00	71		X	4184	64,915,400.00
71		X	4184	-64,915,400.00	0.00	-64,915,400.00	71		1416	0100	-64,915,400.00
72		1415	0409	66,300,000.00	0.00	66,300,000.00	72		1415	1037	66,300,000.00
72		1415	1021	2,451,971,546.00	2,507,001,000.00	-55,029,454.00	14		1415	0102	-1,000,000.00
							14		1415	1611	-17,500,000.00
							72		1416	1021	-31,804,454.00

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 (-)
72		1416	1021	31,804,454.00	0.00	31,804,454.00	72		1416	1264	-4,725,000.00
72		1415	1037	4,336,027,847.00	4,639,182,000.00	-303,154,153.00	72		1415	1021	31,804,454.00
							12		1415	2900	-668,000.00
							13		1415	0120	-3,029,150.00
							13		1415	1250	-1,376,550.00
							19		1415	0209	-1,720,000.00
							19	72	1415	1037	-207,964,907.00
							72		1415	0409	-66,300,000.00
							72		1416	1037	-12,695,546.00
							72		1416	1264	-6,300,000.00
							89		1415	0240	-150,000.00
							89		1415	0319	-2,950,000.00
72		1416	1037	12,695,546.00	0.00	12,695,546.00	72		1415	1037	12,695,546.00
72		1416	1264	19,297,000.00	8,041,000.00	11,256,000.00	19		1415	1031	231,000.00
							72		1415	1021	4,725,000.00
							72		1415	1037	6,300,000.00
97	11	14	1082	4,653,804,000.00	0.00	4,653,804,000.00	11		14	1082	4,653,804,000.00
97	11	1415	1082	28,142,000.00	0.00	28,142,000.00	11		1415	1082	28,142,000.00
97	11	X	4116	-995,129.00	0.00	-995,129.00	11		X	4116	-995,129.00
97	11	1215	4116	3,937,360.00	0.00	3,937,360.00	11		1215	4116	3,937,360.00
Totals				16,409,904,524.08	16,397,167,224.08	12,737,300.00					12,737,300.00