

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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											
International Security Assistance											
General Fund Accounts											
Peacekeeping Operations, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2002-2003	11		1032		-----	29,000,000.00	-29,000,000.00	-----	-----	
	2002					-----	135,000,000.00	-135,000,000.00	-----	-----	
	2001					-2,000,000.00	-----	2,000,000.00	-----	-----	
	2000-2001					4,750,000.00	-----	-----	-----	4,750,000.00	
	2000					-3,131,000.00	-----	3,131,000.00	-----	-----	
	1999-2000					750,000.00	-----	-----	-----	750,000.00	
	1997					-----	-----	3,507,376.07	-----	3,507,376.07	
Transfer To:											
Department Of State	2002-2003	19	11	1032		-----	-----	29,000,000.00	-----	29,000,000.00	
	2002					-----	-----	135,000,000.00	51,619,156.70	83,380,843.30	
	2001-2002					-----	-----	5,000,000.00	4,891,227.85	108,772.15	
	2001					53,917,256.30	-----	-2,000,000.00	41,408,966.54	10,508,289.76	
	2000-2001					-215,797.94	-----	-----	4,887,267.29	⁵ -5,103,065.23	
	2000					9,656,005.57	-----	-3,131,000.00	2,909,860.82	3,615,144.75	
	1999-2000					2,991,256.40	-----	-----	2,146,486.38	844,770.02	
	1999					2,741,265.87	-----	-----	112,232.53	2,629,033.34	
	1998					1,702,984.66	-----	-----	12,349.36	1,690,635.30	
	1997					3,228,784.31	-----	-3,507,376.07	-278,591.76	-----	
	No Year					-----	-----	220,000,000.00	220,000,000.00	-----	
Accounts Receivable						6,931,809.51	-----	-----	6,931,044.07	765.44	
Fund Equities:											
Unobligated Balances (Expired)						4,397,760.89	-----	-----	14,774,057.79	⁶ -10,376,296.90	
Unobligated Balances (Unexpired)						-----	-----	-----	29,000,000.00	-29,000,000.00	
Accounts Payable						-11,714,934.91	-----	-----	-11,687,203.50	-27,731.41	
Undelivered Orders						-74,005,390.66	-----	-----	18,765,769.86	-92,771,160.52	
	Subtotal	11		1032		-0-	164,000,000.00	225,000,000.00	327,708,955.71	61,291,044.29	
Economic Support Fund, Liquidating Account, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2002-2003	72		1037		-----	2,667,642,200.00	-80,774,000.00	797,368,949.79	1,789,499,250.21	
	2001-2002					1,279,447,334.23	-----	-79,469,209.00	567,082,576.40	632,895,548.83	
	2000-2002					403,659,276.50	-10,000,000.00	-128,000,000.00	89,980,388.27	175,678,888.23	

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								
	2000-2001					719,577,234.13	-----	-718,980,468.45	1,709,374.83	-----	⁵ -1,112,609.15
	1999-2001					-2,841.00	-----	-----	-2,841.00	-----	-----
	1999-2000					3,725,144.32	-----	-----	3,676,085.87	-----	49,058.45
	1998-1999					43,206.79	-----	1,504.08	-80,133.38	-----	124,844.25
	1997-1998					77,274.95	-----	-----	-----	-----	77,274.95
	1996-1997					-----	-----	528.77	-----	528.77	-----
	No Year					71,371,731,358.02	20,458,943.00	1,333,781,657.23	1,407,105,434.91	-----	1,318,866,523.34
Transfer To:											
Trade And Development Agency	1998-1999	11	72	1037	6	35,337.86	-----	-35,337.86	-----	-----	-----
Justice	1998-1999	15	72	1037	1	372,723.68	-----	-----	-----	-----	372,723.68
	1997-1998					749,278.64	-----	-----	-----	-----	749,278.64
	1996-1997					545,272.53	-----	-545,272.53	-----	-----	-----
	No Year					15,494.22	-----	-----	-----	-----	15,494.22
Department Of State	2002-2003	19	72	1037		-----	-----	80,774,000.00	17,558,919.84	-----	63,215,080.16
	2001-2002					53,186,691.00	-----	38,687,688.00	51,836,645.03	-----	40,037,733.97
	2000-2002					-----	-----	128,000,000.00	128,182,383.80	-----	⁵ -182,383.80
	2000-2001					8,245,906.58	-----	-----	5,607,015.85	-----	2,638,890.73
	1999-2000					2,862,673.01	-----	-----	354,695.04	-----	2,507,977.97
	1998-1999					1,805,062.50	-----	-----	129,722.17	-----	1,675,340.33
	1997-1998					1,144,766.02	-----	-----	92,172.86	-----	1,052,593.16
	1996-1997					821,593.62	-----	-822,082.62	-489.00	-----	-----
	1995-1996					-507,847.17	-----	-----	-----	-----	⁵ -507,847.17
	No Year					1,191,660.92	-----	-----	44,543.06	-----	1,147,117.86
Broadcasting Board Of Governors	1996-1997	95	72	1037		528.62	-----	-528.62	-----	-----	-----
Fund Equities:											
Unobligated Balances (Expired)						-11,888,289.78	-----	-----	-----	-6,509,548.09	⁸ -5,378,741.69
Unobligated Balances (Unexpired)						7,881,399,555.94	-----	-----	-----	-180,619,029.25	-700,780,526.69
Accounts Payable						-311,927,582.03	-----	-----	-----	316,047,867.59	-627,975,449.62
Undelivered Orders						-2,643,511,702.22	-----	-----	-----	51,154,358.64	-2,694,666,060.86
	Subtotal	72		1037		-0-	2,678,101,143.00	572,618,479.00	3,070,645,444.34	180,074,177.66	-0-
Economic Support Fund Transfers, International Assistance Programs, Multilateral Assistance											
Fund Resources:											
Undisbursed Funds	2000-2001	11		1044		1,347,000.00	-----	-----	-----	-----	1,347,000.00
Transfer To:											
Department Of State	2000-2001	19	11	1044		882,700.75	-----	-----	1,118,613.79	-----	⁵ -235,913.04
Fund Equities:											
Unobligated Balances (Expired)						-188,998.74	-----	-----	-----	-28,137.22	⁹ -160,861.52

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								
Accounts Payable						-201,181.78			41,659.94	-242,841.72	
Undelivered Orders						-1,839,520.23			-1,132,136.51	-707,383.72	
Subtotal		11		1044		-0-		1,118,613.79	-1,118,613.79	-0-	
Nonproliferation And Disarmament Fund, Funds Appropriated To											
The President											
Fund Resources:											
Undisbursed Funds	1996-1997	11		1071				982.50	982.50		
Transfer To:											
Department Of State	1996-1997	19	11	1071		982.50		-982.50			
	No Year					8,159,282.88			-396,917.26	8,556,200.14	
Fund Equities:											
Unobligated Balances (Unexpired)						-3,696,470.79			-3,463,427.78	-233,043.01	
Accounts Payable						-499,688.94			881,002.02	-1,380,690.96	
Undelivered Orders						-3,964,105.65			2,978,360.52	-6,942,466.17	
Subtotal		11		1071		-0-		-396,917.26	396,917.26	-0-	
Non-Proliferation, Anti-Terrorism, Demining And Related											
Programs, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2002-2003	11		1075			84,100,000.00	-84,100,000.00			
	2002						299,500,000.00	-299,500,000.00			
	1997							3,274,021.45	3,274,021.45		
	No Year						14,000,000.00	-14,000,000.00			
Transfer To:											
Department Of State	2002-2003	19	11	1075				84,100,000.00		84,100,000.00	
	2002							299,500,000.00	224,224,825.61	75,275,174.39	
	2001-2002							1,800,000.00	40,106.80	1,759,893.20	
	2000-2002							30,000,000.00	26,500,000.00	3,500,000.00	
	2001					75,502,403.55			43,155,785.82	32,346,617.73	
	2000-2001					3,871,367.17			1,645,346.50	2,226,020.67	
	2000					27,620,807.23			21,076,503.56	6,544,303.67	
	1999-2000					-804,032.66			723,376.38	⁵ -1,527,409.04	
	1999					5,733,064.48			1,298,964.13	4,434,100.35	
	1998-1999					-228,269.16			5,343.33	⁵ -233,612.49	
	1998					5,128,756.19			1,214,664.13	3,914,092.06	
	1997-1998					152,259.34				152,259.34	
	1997					9,118,338.47		-3,274,021.45	5,844,317.02		
	No Year					36,478,758.64		122,200,000.00	56,876,304.09	101,802,454.55	
Agency For International Development	1998	72	11	1075		389,215.00			219,215.00	170,000.00	
Accounts Receivable						4,488,775.00			1,377,835.00	3,110,940.00	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)						783,580.12	-----	-----	-4,621,817.03	105,405,397.15	
Unobligated Balances (Unexpired)						-16,171,147.30	-----	-----	91,308,734.49	-107,479,881.79	
Accounts Payable						-6,126,645.50	-----	-----	-5,431,572.55	-695,072.95	
Undelivered Orders						-145,937,230.57	-----	-----	68,868,046.27	-214,805,276.84	
Subtotal		11		1075		-0-	397,600,000.00	140,000,000.00	382,824,752.37	154,775,247.63	
International Military Education And Training, Funds											
Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2002	11		1081		-----	70,000,000.00	-69,984,890.00	886.27	14,223.73	
	2001-2002					850,000.00	-----	-842,658.00	-----	7,342.00	
	2001					-----	-----	516,840.00	-----	516,840.00	
	1997					-----	-----	3,053,700.85	3,053,700.85	-----	
	No Year					300,000.00	-----	19,000.00	-----	319,000.00	
Transfer To:											
Navy	2002	17	11	1081		-----	27,465,018.00	10,204,258.32	-----	17,260,759.68	
	2001-2002					696,742.22	73,000.00	247,741.14	-----	522,001.08	
	2001					11,498,457.79	-----	8,261,341.91	-----	3,237,115.88	
	2000					3,482,602.94	-250,000.00	1,451,837.73	-----	1,780,765.21	
	1999					1,968,192.94	-----	295,460.34	-----	1,672,732.60	
	1998					2,548,403.88	-----	197,959.22	-----	2,350,444.66	
	1997					1,359,619.19	-1,324,333.81	35,285.38	-----	-----	
	No Year					500,000.00	-----	169,267.66	-----	330,732.34	
Army	2002	21	11	1081		-----	27,883,982.00	14,386,507.67	-----	13,497,474.33	
	2001-2002					500,000.00	692,799.00	658,321.58	-----	534,477.42	
	2001					10,534,310.18	-539,840.00	8,697,890.24	-----	1,296,579.94	
	2000					1,556,426.22	-----	869,094.51	-----	687,331.71	
	1999					1,783,482.13	-----	83,287.52	-----	1,700,194.61	
	1998					1,739,472.52	-----	179,407.89	-----	1,560,064.63	
	1997					837,708.34	-832,160.73	5,547.61	-----	-----	
	No Year					92,788.55	-----	175,000.00	46,766.75	221,021.80	
Air Force	2002	57	11	1081		-----	14,635,890.00	8,190,043.48	-----	6,445,846.52	
	2001-2002					825,000.00	76,859.00	285,883.63	-----	615,975.37	
	2001					5,042,259.97	23,000.00	4,004,896.10	-----	1,060,363.87	
	2000					1,900,010.06	-----	385,802.18	-----	1,514,207.88	
	1999					1,133,380.57	-----	6,909.41	-----	1,126,471.16	
	1998					1,362,700.79	-----	32,755.56	-----	1,329,945.23	
	1997					1,228,985.98	-897,206.31	331,779.67	-----	-----	
	No Year					100,000.00	-----	56,000.00	38,808.68	117,191.32	
Fund Equities:											

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								
Unobligated Balances (Expired)						-2,803,296.87			1,426,563.37	-4,229,860.24	
Unobligated Balances (Unexpired)						-3,126,427.92			-2,372,857.35	-753,570.57	
Accounts Payable						-14,155,431.00			1,713,218.38	-15,868,649.38	
Undelivered Orders						-31,755,388.48			7,111,634.30	-38,867,022.78	
Subtotal		11		1081		-0-	70,000,000.00	59,067,740.45	10,932,259.55	-0-	
Foreign Military Financing Program, Grants, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2002-2003	11		1082			357,000,000.00	-49,500,000.00		307,500,000.00	
	2002						113,654,500,000.00	-3,654,751,427.89	-256,505.46	5,077.57	
	2001					9,834.40				9,834.40	
	2000					33,194.24				33,194.24	
	1999					33,040.64				33,040.64	
	1998					34,709.97		2,250,000.00	122,250,000.00	34,709.97	
	1997					334.76		2,408,923.05	132,409,257.81		
Transfer To:											
Navy	2002	17	11	1082				1,081,000.00	1,052,110.44	28,889.56	
	2001					84,139.98			50,524.21	33,615.77	
	2000					33,835.96			19,226.15	14,609.81	
	1999					32,479.35				32,479.35	
	1998					26,805.03				26,805.03	
	1997					51,500.24		-51,500.24			
Army	2002	21	11	1082				1,272,900.00	570,658.34	702,241.66	
	2001					378,655.63			351,654.15	27,001.48	
	2000					104,931.23			219.70	104,711.53	
	1999					1,248.13				1,248.13	
	1998					81,657.78				81,657.78	
	1997					86,911.08		-86,279.92	631.16		
Air Force	2002	57	11	1082				1,585,427.89	705,556.91	879,870.98	
	2001					646,980.36			618,827.53	28,152.83	
	2000					52,720.60			6,537.46	46,183.14	
	1999					32,594.45			-4,567.19	37,161.64	
	1998					38,975.59				38,975.59	
	1997					21,142.89		-21,142.89			
Defense	2002-2003	97	11	1082				49,500,000.00		49,500,000.00	
Foreign Military Financing Program, Grants, Funds Appropriated To The President – Continued											
Transfer To – Continued:											
Defense – Continued	2002							3,650,812,100.00	2,110,321,164.84	1,540,490,935.16	
	2001-2002					24,273,795.00			15,239,606.92	9,034,188.08	

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								
	2000-2002					548,851,983.17	-----	-----	336,971,983.17	-----	211,880,000.00
	2001					1,512,448,086.95	-----	-----	1,410,442,200.49	-----	102,005,886.46
	1999-2001					9,882,873.19	-----	-----	9,882,873.19	-----	
	2000					396,746,156.43	-----	-----	394,718,671.16	-----	2,027,485.27
	1999					53,164,151.49	-----	-----	50,145,285.80	-----	3,018,865.69
	1998					8,647,436.78	-----	-2,250,000.00	1,142,436.78	-----	5,255,000.00
	1997					37,814,760.13	-----	-2,250,000.00	35,564,760.13	-----	
	No Year					-----	-----	45,000,000.00	35,587,568.00	-----	9,412,432.00
Fund Equities:											
						-651,443.40	-----	-----	-----	-86,848.11	-564,595.29
						-----	-----	-----	307,500,000.00	-----	-307,500,000.00
						-714,606.04	-----	-----	-----	-444,677.85	-269,928.19
						-2,592,248,886.01	-----	-----	-----	-658,259,155.73	-1,933,989,730.28
	Subtotal	11		1082		-0-	4,011,500,000.00	45,000,000.00	4,403,131,423.88	-346,631,423.88	-0-
Foreign Military Financing, Direct Loan Program Account, Funds Appropriated To The President											
Fund Resources:											
	2002	11		1085		-----	166,102,996.00	-----	166,102,996.00	-----	-----
	1998					11,855,029.36	-----	-----	4,904,014.35	-----	6,951,015.01
	1997					58,217,002.00	-----	-----	39,977,000.00	18,240,002.00	-----
Fund Equities:											
						-2.00	-----	-----	-----	-2.00	-----
						-70,072,029.36	-----	-----	-----	-63,121,014.35	-6,951,015.01
	Subtotal	11		1085		-0-	166,102,996.00	-----	210,984,010.35	-44,881,014.35	-0-
Central America And The Caribbean Emergency Disaster Recovery Fund, Agency For International Development											
Fund Resources:											
	2001-2002	72		1096		-----	-----	-----	541.21	-----	5,541.21
	1999-2000					-12,248.74	-----	-----	-270,731.64	-----	258,482.90
	No Year					188,402,132.39	-----	-----	75,718,766.89	-----	112,683,365.50
Fund Equities:											
						-0.10	-----	-----	-----	-----	-0.10
						-57,026.50	-----	-----	-----	219,902.87	-276,929.37
						-82,667,628.57	-----	-----	-----	-63,969,780.12	-18,697,848.45
						-105,665,228.48	-----	-----	-----	-11,698,699.21	-93,966,529.27
	Subtotal	72		1096		-0-	-----	-----	75,448,576.46	-75,448,576.46	-0-
Public Enterprise Funds											

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								
Undisbursed Funds	No Year	11		0076		1,208,285,260.90	98,017,050.00	211,673,435.60		1,094,628,875.30	
Fund Equities:											
Unobligated Balances (Unexpired)						-748,095,669.50				-748,095,669.50	
Undelivered Orders						-460,189,591.40			-113,656,385.60	-346,533,205.80	
Subtotal		11		0076		-0-	98,017,050.00	211,673,435.60	-113,656,385.60	-0-	
Contribution To The International Bank For Reconstruction And Development, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		0077		2,212,783,899.41	100,500,000.00	96,750,000.00		2,216,533,899.41	
Authority To Borrow From The Treasury						5,715,000,000.00				5,715,000,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-7,663,345,499.41				-7,663,345,499.41	
Contribution To The International Bank For Reconstruction And Development, Funds Appropriated To The President - Continued											
Fund Equities - Continued:											
Accounts Payable											
Undelivered Orders						-264,438,400.00			3,750,000.00	-268,188,400.00	
Subtotal		11		0077		-0-	100,500,000.00	96,750,000.00	3,750,000.00	-0-	
Contribution To The International Finance Corporation, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		0078		1,367.00				1,367.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,367.00				-1,367.00	
Subtotal		11		0078		-0-				-0-	
Contribution To The African Development Fund, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		0079		415,510,390.71	100,000,000.00	104,954,999.99		410,555,390.72	
Fund Equities:											
Undelivered Orders						-415,510,390.71			-4,954,999.99	-410,555,390.72	
Subtotal		11		0079		-0-	100,000,000.00	104,954,999.99	-4,954,999.99	-0-	
Contribution To The African Development Bank, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		0082			5,100,000.00	5,090,797.00		9,203.00	
Fund Equities:											
Unobligated Balances (Unexpired)									9,203.00	-9,203.00	

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								
	Subtotal	11		0082		-0-	5,100,000.00	5,090,797.00	9,203.00	-0-	
Contribution To The Multilateral Investment Guarantee Agency, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		0084		33,383,958.00	5,000,000.00	16,182,073.63	-----	22,201,884.37	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	326.37	-326.37	
Undelivered Orders						-33,383,958.00	-----	-----	-11,182,400.00	-22,201,558.00	
	Subtotal	11		0084		-0-	5,000,000.00	16,182,073.63	-11,182,073.63	-0-	
Contribution To The European Bank For Reconstruction And Development, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		0088		42,959,919.50	35,778,717.00	35,665,677.50	-----	43,072,959.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-10,219.00	-----	-----	196,865.50	-207,084.50	
Undelivered Orders						-42,949,700.50	-----	-----	-83,826.00	-42,865,874.50	
	Subtotal	11		0088		-0-	35,778,717.00	35,665,677.50	113,039.50	-0-	
Contribution To The Enterprise For The Americas Multilateral Investment Fund, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		0089		256,335,024.00	-----	59,537,096.00	-----	196,797,928.00	
Fund Equities:											
Undelivered Orders						-256,335,024.00	-----	-----	-59,537,096.00	-196,797,928.00	
	Subtotal	11		0089		-0-	-----	59,537,096.00	-59,537,096.00	-0-	
Debt Restructuring, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2002-2003	11		0091		-----	21,500,000.00	-----	-----	-----	
	2001-2002					-----	-----	14,255,576.00	-----	-----	
	No Year					438,769,206.66	229,000,000.00	-----	-----	444,724,105.04	
Transfer To:											
Agency For International Development	No Year	72	11	0091		985,138.11	-----	184,085.63	-----	801,052.48	
Fund Equities:											
Unobligated Balances (Unexpired)						7,347,435,495.40	-----	-----	-203,864,322.25	-143,571,173.15	
Undelivered Orders						7,92,318,849.37	-----	-----	209,635,135.00	-301,953,984.37	
	Subtotal	11		0091		-0-	250,500,000.00	14,255,576.00	258,984,763.25	5,770,812.75	
Contributions For The EBRD Small And Medium Enterprise Support Fund											
Fund Resources:											
Undisbursed Funds	2002-2003	11		0092		-----	10,000,000.00	-----	7,000,000.00	3,000,000.00	
	2001-2002					10,000,000.00	-----	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-10,000,000.00	-----	-----	-7,000,000.00	-3,000,000.00	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	Subtotal	11		0092		-0-	10,000,000.00		17,000,000.00	-7,000,000.00	-0-
International Organizations And Programs, Funds Appropriated To The President, State											
Fund Resources:											
Undisbursed Funds	2002	19		1005		-----	294,500,000.00	-----	277,296,698.04	-----	17,203,301.96
	2001-2002					-----	153,000,000.00	2,230,489.00	3,000,000.00	-----	2,230,489.00
	2001					21,337,094.21	-----	-2,230,489.00	14,782,398.25	163,000,000.00	1,324,206.96
Transfer To:											
Department Of State	1990	19	11	1005		-1,694,744.51	-----	-----	-----	-----	5-1,694,744.51
Department Of State	2000	19	72	1005		2,181,045.82	-----	-----	1,815,756.50	-----	365,289.32
	1999					170,001.72	-----	-----	95,727.88	-----	74,273.84
	1998					726,856.59	-----	-----	-----	-----	726,856.59
	1997					1,799,638.87	-----	-----	1,799,638.87	-----	-----
Accounts Receivable						1,694,744.51	-----	-----	-----	1,694,744.51	-----
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	-456,457.70	17456,457.70
Accounts Payable						-4,749,858.76	-----	-----	-----	-4,513,175.89	-236,682.87
Undelivered Orders						-21,464,778.45	-----	-----	-----	-1,015,330.46	-20,449,447.99
	Subtotal	19		1005		-0-	297,500,000.00		298,790,219.54	-1,290,219.54	-0-
Multilateral Assistance, North American Development Bank, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		1008		50,625,000.00	-----	-----	-----	-----	50,625,000.00
Fund Equities:											
Undelivered Orders						-50,625,000.00	-----	-----	-----	-----	-50,625,000.00
	Subtotal	11		1008		-0-	-----	-----	-----	-----	-0-
Global Fund To Fight HIV/AIDS, Malaria, And Tuberculosis, U.S. Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		1028		-----	100,000,000.00	-----	100,000,000.00	-----	-----
Contribution To The International Fund For Agricultural Development, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		1039		-----	20,000,000.00	-----	5,000,000.00	-----	15,000,000.00
Fund Equities:											
Undelivered Orders						-----	-----	-----	-----	15,000,000.00	-15,000,000.00
	Subtotal	11		1039		-0-	20,000,000.00		5,000,000.00	15,000,000.00	-0-
International Affairs Technical Assistance, International Assistance Program, Multilateral Assistance											

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								
Fund Resources:											
Undisbursed Funds	2002-2003	11		1045		-----	20,356,000.00	-----	3,033.00	-----	20,352,967.00
	2001-2002					21,683,907.17	-----	1,522,092.00	10,222,015.51	-----	12,983,983.66
	2000-2001					11,263,185.67	-----	-----	7,531,384.73	-----	3,731,800.94
	1999-2000					1,141,509.14	-----	-----	-----	-----	1,141,509.14
	No Year					12,507,393.96	6,495,000.00	3,000,000.00	1,530,346.08	-----	20,472,047.88
Fund Equities:											
Unobligated Balances (Expired)						-1,134,325.30	-----	-----	-----	4,959.58	-1,139,284.88
Unobligated Balances (Unexpired)						-25,844,102.22	-----	-----	-----	7,608,693.18	-33,452,795.40
Accounts Payable						-46,748.61	-----	-----	-----	444,117.24	-490,865.85
Undelivered Orders						-19,570,819.81	-----	-----	-----	4,028,542.68	-23,599,362.49
Subtotal		11		1045		-0-	26,851,000.00	4,522,092.00	19,286,779.32	12,086,312.68	-0-
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-8,078.10	-----	-8,078.10	-----	-----
Total, Multilateral Assistance						-----	1,701,012,756.42	18,777,668.00	2,186,709,164.73	-466,918,740.31	-----
International Development Assistance											
Agency For International Development											
General Fund Accounts											
Micro And Small Enterprise Development Program Account, Agency For International Development											
Fund Resources:											
Undisbursed Funds	2002-2003	72		0400		-----	-----	-----	16,072.02	-----	⁵ -16,072.02
	2001-2002					1,842,030.85	-----	-----	183,820.88	-----	1,658,209.97
	2000-2001					1,508,433.42	-----	-1,503,458.88	-1.00	-----	4,975.54
	1999-2000					1,565,615.68	-----	-----	330.00	-----	1,565,285.68
	1998-1999					1,506,964.19	-----	-----	-----	-----	1,506,964.19
	1997-1998					1,713,754.26	-----	-----	-----	-----	1,713,754.26
	1997					-714,616.00	-----	-----	-----	-----	⁵ -714,616.00
	1996-1997					1,510,892.76	-----	-----	-----	1,510,892.76	-----
	1996					-17,950.00	-----	-----	-----	-----	⁵ -17,950.00
	No Year					8,664.90	569,238.00	1,503,458.88	566,645.50	-----	1,514,716.28
Accounts Receivable						801,329.11	-----	-----	-----	-----	801,329.11
Fund Equities:											
Unobligated Balances (Expired)						-47,554.10	-----	-----	-----	2,293.13	-49,847.23
Unobligated Balances (Unexpired)						-1,382,819.32	-----	-----	-----	-1,197,800.39	-185,018.93

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Payable						-361,072.15			1,014,330.25	-1,375,402.40	
Undelivered Orders						-7,933,673.60			-1,527,345.15	-6,406,328.45	
Subtotal		72		0400		-0-	569,238.00	766,867.40	-197,629.40	-0-	
Urban And Environmental Credit Program Account, Agency For International Development											
Fund Resources:											
Undisbursed Funds	2001	72		0401		-2,505.27		-2,505.27			
	2000					160,288.70		74,587.84		85,700.86	
	1999					355,487.16		160,129.88		195,357.28	
	1998-1999					672,100.00				672,100.00	
	1998					268,683.03		-603.56		269,286.59	
	1997-1998					581,000.00				581,000.00	
	1997					149,116.93		1,041.51	148,075.42		
	No Year					3,000,000.00	5,036,049.00	6,534,599.00		1,501,450.00	
Accounts Receivable						2,505.27			2,505.27		
Fund Equities:											
Unobligated Balances (Expired)						-481,002.41			59,911.67	-540,914.08	
Unobligated Balances (Unexpired)						-2,750.00				-2,750.00	
Accounts Payable						-207,805.63			-143,526.31	-64,279.32	
Undelivered Orders						-4,495,117.78			-1,798,166.45	-2,696,951.33	
Subtotal		72		0401		-0-	5,036,049.00	6,767,249.40	-1,731,200.40	-0-	
Assistance For The New Independent States Of The Former Soviet Union: Ukraine Export Credit Insurance Program Account											
Fund Resources:											
Undisbursed Funds	No Year	72		0402		238,727.09				238,727.09	
Fund Equities:											
Unobligated Balances (Unexpired)						-0.82				-0.82	
Undelivered Orders						-238,726.27				-238,726.27	
Subtotal		72		0402		-0-				-0-	
Operating Expenses Of The Agency For International Development, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2002-2003	72		1000			7,000,000.00		1.84	6,999,998.16	
	2002						546,119,000.00	10,725,000.00	438,110,353.32	118,733,646.68	
	2001-2002								2,682.57	⁵ -2,682.57	
	2001					130,328,785.07		-130,010,107.80	133,601.34	185,075.93	
	2000-2001					-6,413.64			-6,413.64		
	1999-2001					82,316.14				82,316.14	
	2000					410,951.86		969,499.95		⁵ -558,548.09	

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								
	1999-2000					41,348.38	-----	-----	-4,649.96	-----	45,998.34
	1999					257,179.47	-----	-----	35,803.36	-----	221,376.11
	1998					299,916.53	-----	-----	45,576.17	-----	254,340.36
	1997					35,248.83	-----	14,524.01	1,445.71	48,327.13	-----
	No Year					89,363,251.02	3,503,000.00	145,010,107.80	160,833,330.12	-----	77,043,028.70
Transfer To:											
Department Of State	1997	19	72	1000		44,524.01	-----	-14,524.01	30,000.00	-----	-----
	1995					-313,446.40	-----	-----	-----	-----	⁵ -313,446.40
Operating Expenses Of The Agency For International Development, Funds Appropriated To The President – Continued											
Fund Resources - Continued:											
Accounts Receivable						202,255.57	-----	-----	-----	-3,891,655.11	4,093,910.68
Fund Equities:											
Unobligated Balances (Expired)						-985,597.35	-----	-----	-----	-177,114.56	¹⁸ -808,482.79
Unobligated Balances (Unexpired)						-30,975,854.54	-----	-----	-----	3,255,580.93	-34,231,435.47
Accounts Payable						-57,653,417.98	-----	-----	-----	93,158,204.91	-150,811,622.89
Undelivered Orders						-131,131,046.97	-----	-----	-----	-110,197,574.08	-20,933,472.89
Subtotal		72		1000		-0-	556,622,000.00	25,725,000.00	600,151,230.78	-17,804,230.78	-0-
Operating Expenses Of The Agency For International Development, Office Of Inspector General, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2002-2003	72		1007		-----	31,500,000.00	-----	23,111,219.71	-----	8,388,780.29
	2001-2002					6,295,685.07	-----	-----	4,026,520.90	-----	2,269,164.17
	2000-2001					868,817.14	-----	-868,816.39	985.43	-----	⁵ -984.68
	1999-2000					34,486.73	-----	-----	-8.09	-----	34,494.82
	1998-1999					10,633.04	-----	-----	7,983.57	-----	2,649.47
	1997-1998					3.45	-----	-----	-----	-----	3.45
	1996-1997					2,779.43	-----	-----	-----	2,779.43	-----
	No Year					5,646,190.51	-23,000.00	868,816.39	2,648,489.19	-----	3,843,517.71
Fund Equities:											
Unobligated Balances (Expired)						-597,338.69	-----	-----	-----	125,981.15	-723,319.84
Unobligated Balances (Unexpired)						-2,667,508.57	-----	-----	-----	2,285,962.25	-4,953,470.82
Accounts Payable						-2,497,353.71	-----	-----	-----	6,006,908.52	-8,504,262.23
Undelivered Orders						-7,096,394.40	-----	-----	-----	-6,739,822.06	-356,572.34
Subtotal		72		1007		-0-	31,477,000.00	-----	29,795,190.71	1,681,809.29	-0-
Assistance For Eastern Europe And The Baltic States, Funds Appropriated To The President											

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.						
		Reg	Tr From								
Fund Resources:											
Undisbursed Funds	2002-2003	72		1010		470,186,551.00	-26,509,000.00	44,448,359.21		399,229,191.79	
	2001-2002				414,344,081.53	-93,600.00	-16,766,500.00	236,530,053.52		160,953,928.01	
	2000-2001				168,128,024.35		-167,709,710.19	90,639.68		327,674.48	
	1999-2000				1,703,704.05			3,026,448.21		⁵ -1,322,744.16	
	1998-1999				128,041.38			-10,354.69		138,396.07	
	1997-1998				29,345.63			1,574.49		27,771.14	
	1996-1997				338,286.83		205,646.55	13,892.34	530,041.04		
	No Year				162,299,019.16	-8,700,000.00	167,886,911.19	197,350,598.06		124,135,332.29	
Transfer To:											
International Trade Administration, Department Of Commerce	No Year	13	72	1010	12	105,564.83				105,564.83	
Justice	No Year	15	72	1010	1	16,476.27				16,476.27	
Departmental Management, Department Of Labor Department Of State	No Year	16	72	1010		10,317.04				10,317.04	
	2002-2003	19	72	1010			26,509,000.00	6,645,479.43		19,863,520.57	
	2001-2002				28,586,253.01		6,006,000.00	21,754,526.61		12,837,726.40	
	2000-2001				4,868,666.85			4,321,733.67		546,933.18	
	1999-2000				268,801.28			233,984.00		34,817.28	
	1998-1999				87,504.00			61,320.00		26,184.00	
	1997-1998				409.38					409.38	
	1996-1997				1,066,677.57		-878,485.37	188,192.20			
	No Year				937,567.33		9,400.00	72,182.70		874,784.63	
Defense	1996-1997	97	72	1010		13,762.18	-13,762.18				
Fund Equities:											
Unobligated Balances (Expired)						-877,626.58			43,800.93	¹⁹ -921,427.51	
Unobligated Balances (Unexpired)						-155,895,454.40			-35,571,571.23	-120,323,883.17	
Accounts Payable						-82,883,568.94			65,886,728.53	-148,770,297.47	
Undelivered Orders						-543,275,852.75			-95,485,177.70	-447,790,675.05	
Subtotal		72		1010		-0-	461,392,951.00	-11,260,500.00	514,728,629.43	-64,596,178.43	
Sahel Development Program, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	72		1012		781,303.20		34,630.30		746,672.90	
Fund Equities:											
Unobligated Balances (Unexpired)						-499,793.01			-34,658.25	-465,134.76	
Accounts Payable									9,159.61	-9,159.61	
Undelivered Orders						-281,510.19			-9,131.66	-272,378.53	
Subtotal		72		1012		-0-		34,630.30	-34,630.30	-0-	
Sub-Saharan Africa, Development Assistance, Funds Appropriated To The President											

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								
Fund Resources:											
Undisbursed Funds	No Year	72		1014		122,477,992.06	-7,984,131.00	-----	59,943,096.09	-----	54,550,764.97
Transfer To:											
Department Of State	No Year	19	72	1014		59,371.00	-----	-----	30,272.27	-----	29,098.73
Broadcasting Board Of Governors	No Year	95	72	1014		49,623.18	-----	-----	-----	-----	49,623.18
Accounts Receivable						999.82	-----	-----	-----	999.82	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-15,233,504.74	-----	-----	-----	-4,198,760.01	²⁰ -11,034,744.73
Accounts Payable						-19,458,772.44	-----	-----	-----	599,690.23	-20,058,462.67
Undelivered Orders						-87,895,708.88	-----	-----	-----	-64,359,429.40	-23,536,279.48
	Subtotal	72		1014		-0-	-7,984,131.00	-----	59,973,368.36	-67,957,499.36	-0-
Development Assistance, Agency For International Development, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2002-2003	72		1021		-----	1,176,907,500.00	-200,000.00	47,940,728.22	-----	1,128,766,771.78
	2001-2002					1,133,263,409.89	-----	-688,755.00	645,882,320.95	-----	486,692,333.94
	2000-2001					544,020,768.55	-----	-543,758,428.53	-105,691.75	-----	368,031.77
	1999-2000					-5,715.39	-----	-----	202,097.87	-----	⁵ -207,813.26
	1998-1999					32,659.40	-----	-----	5,925.48	-----	26,733.92
	1997-1998					87,639.46	-----	-----	-29,143.98	-----	116,783.44
	1996-1997					48,220.73	-----	-----	17,048.02	31,172.71	-----
	No Year					828,241,478.90	-17,105,869.00	533,458,428.53	506,255,569.88	-----	838,338,468.55
Transfer To:											
General Administration, Commerce	1999-2000	13	72	1021	1	8,374.97	-----	-----	-----	-----	8,374.97
Department Of State	2001-2002	19	72	1021		621.74	-----	-----	-----	-----	621.74
	No Year					197,352.61	-----	-----	-----	-----	197,352.61
Treasury	²¹ 2002-2003	20	72	1021	1	-----	-----	200,000.00	-----	-----	200,000.00
Department Of Energy	1999-2000	89	72	1021		28,000.00	-----	-----	28,000.00	-----	-----
Development Assistance, Agency For International Development, Funds Appropriated To The President – Continued											
Transfer To - Continued:											
Broadcasting Board Of Governors	1999-2000	95	72	1021		6,677.23	-----	-----	348.50	-----	6,328.73
Corps Of Engineers	1999-2000	96	72	1021		7,590.53	-----	-----	-----	-----	7,590.53
Accounts Receivable						44,126.77	-----	-----	-----	-1,011,832.23	1,055,959.00
Fund Equities:											
Unobligated Balances (Expired)						-5,077,513.83	-----	-----	-----	-1,020,432.74	-4,057,081.09
Unobligated Balances (Unexpired)						-137,712,875.87	-----	-----	-----	5,305,773.67	-143,018,649.54
Accounts Payable						-309,046,764.34	-----	-----	-----	174,827,248.40	-483,874,012.74
Undelivered Orders						-2,054,144,051.35	-----	-----	-----	-229,716,257.00	-1,824,427,794.35
	Subtotal	72		1021		-0-	1,159,801,631.00	-10,988,755.00	1,200,197,203.19	-51,584,327.19	200,000.00

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Food And Nutrition, Development Assistance, Economic Assistance, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	72		1023		2,767,540.10	-----	-----	256.23	-----	2,767,283.87
Fund Equities:											
Unobligated Balances (Unexpired)						-2,767,500.48	-----	-----	-----	-----	-2,767,500.48
Undelivered Orders						-39.62	-----	-----	-----	-256.23	216.61
Subtotal		72		1023		-0-	-----	-----	256.23	-256.23	-0-
Population Planning And Health, Development Assistance, Economic Assistance, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	72		1024		271,979.98	-----	-----	-2,016.96	-----	273,996.94
Fund Equities:											
Unobligated Balances (Unexpired)						-272,441.82	-----	-----	-----	-----	-272,441.82
Undelivered Orders						461.84	-----	-----	-----	2,016.96	-1,555.12
Subtotal		72		1024		-0-	-----	-----	-2,016.96	2,016.96	-0-
Education And Human Resources Development, Development Assistance, Economic Assistance, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	72		1025		3,204,442.90	-----	-----	-----	-----	3,204,442.90
Fund Equities:											
Unobligated Balances (Unexpired)						-2,649,022.09	-----	-----	-----	-----	-2,649,022.09
Undelivered Orders						-555,420.81	-----	-----	-----	-----	-555,420.81
Subtotal		72		1025		-0-	-----	-----	-----	-----	-0-
Transition Initiatives, International Assistance Program, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		1027		35,721,321.99	50,000,000.00	-187,820.00	45,370,663.79	-----	40,162,838.20
Transfer To:											
Broadcasting Board Of Governors	No Year	95	72	1027		90,370.67	-----	187,820.00	201,078.03	-----	77,112.64
Fund Equities:											
Unobligated Balances (Unexpired)						-4,962,154.52	-----	-----	-----	-10,845.09	-4,951,309.43
Accounts Payable						-2,737,655.84	-----	-----	-----	17,060,492.16	-19,798,148.00
Undelivered Orders						-28,111,882.30	-----	-----	-----	-12,621,388.89	-15,490,493.41
Subtotal		72		1027		-0-	50,000,000.00	-----	45,571,741.82	4,428,258.18	-0-
International Disaster Assistance, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2002-2003 No Year	72		1035		-----	40,000,000.00	-----	-----	-----	40,000,000.00
						367,936,894.44	285,472,000.00	95,751,067.00	406,849,409.07	-----	342,310,552.37

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								
Transfer To:											
Justice	No Year	15	72	1035	1	50,771.36				50,771.36	
Department Of State	No Year	19	72	1035		209,460.27				209,460.27	
Broadcasting Board Of Governors	No Year	95	72	1035		17,942.78		248,933.00	155,982.88	110,892.90	
Fund Equities:											
Unobligated Balances (Unexpired)						-14,158,053.74			39,923,832.76	-54,081,886.50	
Accounts Payable						-21,846,693.25			183,427,278.25	-205,273,971.50	
Undelivered Orders						-332,210,321.86			-208,884,502.96	-123,325,818.90	
Subtotal		72		1035		-0-	325,472,000.00	96,000,000.00	407,005,391.95	14,466,608.05	
Payment To The Foreign Service Retirement And Disability Fund, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2002	72		1036			44,880,000.00		44,880,000.00		
Sub-Saharan Africa Disaster Assistance, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	72		1040		4,567,412.96			909,230.92	3,658,182.04	
Fund Equities:											
Unobligated Balances (Unexpired)						-846,998.06			139,234.14	-986,232.20	
Accounts Payable									2,720,859.00	-2,720,859.00	
Undelivered Orders						-3,720,414.90			-3,769,324.06	48,909.16	
Subtotal		72		1040		-0-			909,230.92	-909,230.92	
Assistance For The Independent States Of The Former Soviet Union, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2002-2003	72		1093			640,269,800.00	-32,510,000.00	92,388,079.96	515,371,720.04	
	2001-2002					416,138,248.95	-114,000.00	-8,467,000.00	260,138,773.20	147,418,475.75	
	2000-2001					184,140,411.71		-184,073,333.10	272,875.97	-205,797.36	
	1999-2000					94,900.29			-469,821.78	564,722.07	
	1998-1999					264,869.39			106,846.20	158,023.19	
	1997-1998					58,836.35			-12.90	58,849.25	
	1996-1997					272,147.11		11,238.77	271,388.29	11,997.59	
	No Year					202,424,605.74	-16,500,000.00	228,851,579.10	206,740,818.97	208,035,365.87	
Transfer To:											
Justice	No Year	15	72	1093	1	55,191.13				55,191.13	
Department Of State	2002-2003	19	72	1093				29,360,000.00	2,462,955.58	26,897,044.42	
	2001-2002					70,235,862.81		2,212,000.00	29,206,954.02	43,240,908.79	
	2000-2001					7,371,373.47			5,963,189.83	1,408,183.64	
	1999-2000					2,510,416.59			1,255,965.34	1,254,451.25	
	1998-1999					1,344,792.29			963,777.62	381,014.67	
	1997-1998					3,345,603.04			304,902.86	3,040,700.18	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Nuclear Regulatory Commission	1996-1997					-1,606,177.24		-778,842.35	-2,385,019.59		
	No Year					2,376,536.64		100,000.00	357,210.45	2,119,326.19	
	2002-2003	31	72	1093				3,150,000.00	29,056.06	3,120,943.94	
	2001-2002							500,000.00	1,461,323.86	1,896,766.13	
Assistance For The Independent States Of The Former Soviet Union, Funds Appropriated To The President – Continued											
Transfer To – Continued:											
Nuclear Regulatory Commission – Continued											
	2000-2001					721,935.95			271,521.38	450,414.57	
	1999-2000					1,244,801.25			468,275.00	776,526.25	
	1998-1999					373,852.91			179,071.86	194,781.05	
	1997-1998					390,248.15			6,151.57	384,096.58	
	1996-1997					11,898.77		-10,642.42	1,256.35		
	No Year					271,628.64			154,556.40	117,072.24	
Fund Equities:											
						1,216,780.82				8,872,851.74	
						-250,780,501.85				11,388,068.48	
						-148,982,433.86				27,980,100.63	
						-496,353,919.04				13,597,685.06	
	Subtotal	72		1093		-0-	623,655,800.00	38,345,000.00	600,150,096.50	61,850,703.50	
Child Survival And Disease Programs Fund, United States Agency For International Development											
Fund Resources:											
	No Year	72		1095		71,428,750,630.67	1,347,409,000.00	-3,535,000.00	1,020,478,385.28	1,752,146,245.39	
	Transfer To:										
	No Year	19	72	1095				3,535,000.00		3,535,000.00	
	Accounts Receivable										
									-1,350,000.00	1,350,000.00	
Fund Equities:											
						7-140,382,782.05				-68,328,589.27	
						-134,015,092.21				232,442,999.93	
						-1,154,352,756.41				164,166,204.06	
	Subtotal	72		1095		-0-	1,347,409,000.00		1,020,478,385.28	326,930,614.72	
Development Credit Authority, United States Agency For International Development											
Fund Resources:											
	2002-2007	72		1264			9,571,075.00		944,036.41	8,627,038.59	
	2002-2003								147,881.91	5-147,881.91	
	2001-2002					4,342,976.81		688,755.00	3,091,761.39	1,939,970.42	
	No Year					5,947,505.88			839,300.55	5,108,205.33	
Fund Equities:											

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								
Unobligated Balances (Expired)						-----	-----	-----	208,000.95	-208,000.95	
Unobligated Balances (Unexpired)						-3,362,930.15	-----	-----	1,813,420.51	-5,176,350.66	
Accounts Payable						-329,592.00	-----	-----	2,299,273.70	-2,628,865.70	
Undelivered Orders						-6,597,960.54	-----	-----	916,154.58	-7,514,115.12	
Subtotal		72		1264		-0-	9,571,075.00	688,755.00	5,022,980.26	5,236,849.74	
Special Fund Accounts											
Loan Guarantees To Israel Program, Reimbursements Of Administrative Expenses, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		5318		27,000.00	-----	-----	-----	27,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-27,000.00	-----	-----	-----	-27,000.00	
Subtotal		72		5318		-0-	-----	-----	-----	-0-	
Public Enterprise Funds											
Development Loan Fund, Executive											
Fund Resources:											
Undisbursed Funds	No Year	72		4103		94,598,695.25	-----	-799,317,667.18	14807,863,133.10	86,053,229.33	
Accounts Receivable						2,404,709.58	-----	-----	-----	2,404,709.58	
Fund Equities:											
Unobligated Balances (Unexpired)						-96,976,691.49	-----	-----	-8,545,465.92	-88,431,225.57	
Accounts Payable						-26,713.34	-----	-----	-----	-26,713.34	
Subtotal		72		4103		-0-	-----	-799,317,667.18	799,317,667.18	-0-	
Property Management Fund, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		4175		3,005,797.67	-----	229,792.67	-----	2,776,005.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-2,971,138.10	-----	-----	-376,599.93	-2,594,538.17	
Accounts Payable						-20,685.00	-----	-----	-20,685.00	-----	
Undelivered Orders						-13,974.57	-----	-----	167,492.26	-181,466.83	
Subtotal		72		4175		-0-	-----	229,792.67	-229,792.67	-0-	
Housing And Other Credit Guaranty Programs, Liquidating Account, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		4340		100,569,533.95	30,000,000.00	-----	-2,547,990.08	14100,569,533.95	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)						-83,121,829.17	-----	-----	-75,694,524.28	-7,427,304.89	
Undelivered Orders						-17,447,704.78	-----	-----	7,672,980.41	-25,120,685.19	
Subtotal		72		4340		-0-	30,000,000.00	-2,547,990.08	32,547,990.08	-0-	
Private Sector Revolving Fund, Liquidating Account, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		4341		1,320,126.16	-----	-11,788.94	141,230,850.81	101,064.29	
Accounts Receivable						297,933.38	-----	-----	-----	297,933.38	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,787,735.90	-----	-----	-1,191,839.41	-595,896.49	
Accounts Payable						-----	-----	-----	42,527.53	-42,527.53	
Undelivered Orders						169,676.36	-----	-----	-69,749.99	239,426.35	
Subtotal		72		4341		-0-		-11,788.94	11,788.94	-0-	
Intragovernmental Funds											
Working Capital Fund, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		4513		743,768.21	-----	-351,364.62	-----	1,095,132.83	
Fund Equities:											
Unobligated Balances (Unexpired)						-222,667.12	-----	-----	155,561.29	-378,228.41	
Accounts Payable						-35,536.70	-----	-----	100,702.56	-136,239.26	
Undelivered Orders						-485,564.39	-----	-----	95,100.77	-580,665.16	
Subtotal		72		4513		-0-		-351,364.62	351,364.62	-0-	
Acquisition Of Property Revolving Fund, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		4590		624,376.05	-----	226,830.41	-----	397,545.64	
Fund Equities:											
Unobligated Balances (Unexpired)						-295,291.77	-----	-----	-6,191.57	-289,100.20	
Accounts Payable						-----	-----	-----	11,842.00	-11,842.00	
Undelivered Orders						-329,084.28	-----	-----	-232,480.84	-96,603.44	

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								
	Subtotal	72		4590		-0-		226,830.41	-226,830.41	-0-	
Trust Fund Accounts											
Foreign National Employees Separation Liability Fund, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		8342		11,430,227.07	3,568,949.19	349,387.42		14,649,788.84	
Fund Equities:											
Unobligated Balances (Unexpired)						-191,931.52			-157,689.56	-34,241.96	
Undelivered Orders						-11,238,295.55			3,377,251.33	-14,615,546.88	
	Subtotal	72		8342		-0-	3,568,949.19	349,387.42	3,219,561.77	-0-	
Technical Assistance, United States Dollars Advanced From Foreign Governments, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		8502		2,045,102.78		40,185.63		2,004,917.15	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,324,914.16			-5,683.00	-1,319,231.16	
Undelivered Orders						-720,188.62			-34,502.63	-685,685.99	
	Subtotal	72		8502		-0-		40,185.63	-40,185.63	-0-	
Gifts And Donations, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		8824		953,665.67	1,562,487.86	1,539,518.66		976,634.87	
Fund Equities:											
Unobligated Balances (Unexpired)						-670,153.57			-87,512.14	-582,641.43	
Accounts Payable						-40,000.00			179,773.00	-219,773.00	
Undelivered Orders						-243,512.10			-69,291.66	-174,220.44	
	Subtotal	72		8824		-0-	1,562,487.86	1,539,518.66	22,969.20	-0-	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public											
							-50,760,797.29	-50,760,797.29			
Intrabudgetary Transactions											
							-3,568,949.19	-3,568,949.19			
Total, Agency For International Development							4,588,704,303.57	138,509,500.00	3,682,257,593.06	1,044,756,210.51	200,000.00
Overseas Private Investment Corporation											

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								
General Fund Accounts											
Overseas Private Investment Corporation, Program Account											
Fund Resources:											
Undisbursed Funds	2002-2003	71		0100		-----	128,088,613.00	23,164,800.00	150,970,413.00	-----	283,000.00
	2001-2002					-----	-----	23,947,000.00	353,020.00	-----	23,593,980.00
	2000-2001					107,390.00	-----	22,750,000.00	58,927.00	-----	22,798,463.00
	1999-2000					5,357,653.00	-----	-----	559,503.00	-----	4,798,150.00
	1998-1999					15,001,586.00	-----	-----	-808,691.00	-----	15,810,277.00
	1997-1998					21,662,163.38	-----	-----	-2,500,063.35	-----	24,162,226.73
	1996-1997					5,499,315.17	-----	-----	-3,162,010.58	-----	²² 8,661,325.75
	1995-1996					2,720,785.70	-----	-----	-11,739,899.00	-----	²³ 14,460,684.70
	1994-1995					380,978.46	-----	-----	-2,670,953.00	-----	²⁴ 3,051,931.46
	1993-1994					8,391.49	-----	-----	-2,519,185.14	-----	²⁴ 2,527,576.63
	No Year					29,157,543.02	-----	-473,000.00	-----	-----	28,684,543.02
Accounts Receivable						46,789,000.00	-----	-----	-----	46,697,000.00	92,000.00
Fund Equities:											
Unobligated Balances (Expired)						-168,306.00	-----	-----	-----	69,200,702.13	-69,369,008.13
Unobligated Balances (Unexpired)						-39,810,509.26	-----	-----	-----	-30,903,480.00	-8,907,029.26
Accounts Payable						-4,999,999.96	-----	-----	-----	-4,999,999.96	-----
Undelivered Orders						-81,705,991.00	-----	-----	-----	-11,057,870.10	-70,648,120.90
Subtotal		71		0100		-0-	128,088,613.00	69,388,800.00	128,541,060.93	68,936,352.07	-0-
Public Enterprise Funds											
Overseas Private Investment Corporation											
Fund Resources:											
Undisbursed Funds	No Year	71		4030		855,886.20	-----	-----	-2,797,930.21	-----	3,653,816.41
Accounts Receivable						3,321.50	-----	-----	-----	2,351.50	970.00
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	2,846,356.72	-2,846,356.72
Undelivered Orders						-859,207.70	-----	-----	-----	-50,778.01	-808,429.69
Subtotal		71		4030		-0-	-----	-----	-2,797,930.21	2,797,930.21	-0-
Overseas Private Investment Corporation, Insurance And Equity											
Non Credit Account											
Fund Resources:											
Undisbursed Funds	2002-2003	71		4184		-----	200,000.00	-----	-----	-----	200,000.00
	2001-2002					260,000.00	-----	-----	260,000.00	-----	-----
	No Year					14,665,031.44	17,000.00	-182,174,719.84	-283,292,838.87	¹⁴ 110,572,894.00	5,227,256.47

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Overseas Private Investment Corporation, Insurance And Equity Non Credit Account – Continued Fund Resources - Continued:											
Unrealized Discount On Investments						-32,623,394.68	-----	-764,080.16	-----	-----	-33,387,474.84
Investments In Public Debt Securities						3,350,148,000.00	-----	113,550,000.00	-----	-----	3,463,698,000.00
Accounts Receivable						761,157,699.24	-----	-----	-----	2,200,827.91	58,956,871.33
Fund Equities:											
Unobligated Balances (Unexpired)						7-3,267,224,331.48	-----	-----	-----	86,767,858.07	-3,353,992,189.55
Accounts Payable						7-2,285,438.28	-----	-----	-----	-729,344.79	-1,556,093.49
Undelivered Orders						-124,097,566.24	-----	-----	-----	15,048,803.68	-139,146,369.92
Subtotal		71			4184	-0-	217,000.00	-69,388,800.00	-283,032,838.87	213,861,038.87	-0-
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-134,874,155.00	-----	-134,874,155.00	-----	-----
Total, Overseas Private Investment Corporation						-----	-6,568,542.00	-----	-292,163,863.15	285,595,321.15	-----
Trade And Development Agency											
General Fund Accounts											
Trade And Development Agency, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2002-2003	11			1001	-----	62,284,000.00	-----	11,931,532.56	-----	50,352,467.44
	2001-2002					51,609,240.16	-----	1,060,000.00	20,283,188.83	-----	32,386,051.33
	2000-2001					31,379,021.51	-----	-----	13,816,274.42	-----	17,562,747.09
	1999-2000					15,568,220.61	-----	-----	8,010,074.00	-----	7,558,146.61
	1998-1999					7,646,958.17	-----	-----	1,863,303.87	-----	5,783,654.30
	1997-1998					2,777,053.54	-----	-----	1,502,668.98	-----	1,274,384.56
	1997					3,338,902.08	-----	-----	815,552.12	2,523,349.96	-----
	1996-1997					342,735.23	-----	-----	222,528.44	120,206.79	-----
	No Year					3,700,483.95	-----	-----	479,194.93	-----	3,221,289.02
Fund Equities:											
Unobligated Balances (Expired)						-919,143.59	-----	-----	-----	671,429.13	-1,590,572.72
Unobligated Balances (Unexpired)						-27,034,316.21	-----	-----	-----	-18,180,075.00	-8,854,241.21
Accounts Payable						7-9,821,525.32	-----	-----	-----	2,702,016.63	-12,523,541.95
Undelivered Orders						7-78,587,630.13	-----	-----	-----	16,582,754.34	-95,170,384.47
Subtotal		11			1001	-0-	62,284,000.00	1,060,000.00	58,924,318.15	4,419,681.85	-0-
Total, Trade And Development Agency						-----	62,284,000.00	1,060,000.00	58,924,318.15	4,419,681.85	-----

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Peace Corps											
General Fund Accounts											
Operating Expenses, Peace Corps, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2002-2003	11		0100		-----	274,800,000.00	-50,000.00	195,644,280.03	-----	79,105,719.97
	2001-2002					75,896,653.25	-----	150,000.00	64,156,609.17	-----	11,890,044.08
	2001					-6,112,822.34	-----	-----	-6,112,822.34	-----	-----
	2000-2001					1,912,392.19	-----	-----	-2,112,821.48	-----	4,025,213.67
	1999-2001					175,246.07	-----	-----	-----	-----	175,246.07
	2000					-186,043.05	-----	-----	-186,043.05	-----	-----
	1999-2000					16,728,514.26	-----	-----	9,307,881.95	-----	7,420,632.31
	1999					922.86	-----	-----	922.86	-----	-----
	1998-1999					1,461,997.60	-----	-----	1,458,623.76	-----	3,373.84
	1998					-2,790.44	-----	-----	-2,790.44	-----	-----
	1997-1998					3,804,171.98	-----	-----	353,081.02	-----	3,451,090.96
	1996-1997					3,074,369.21	-----	-----	347,732.98	2,726,636.23	-----
	No Year					2,590,000.00	-----	3,900,000.00	1,800,389.61	-----	4,689,610.39
Funds Held Outside The Treasury	2002-2003					-----	-----	50,000.00	-----	-----	50,000.00
	2001-2002					150,000.00	-----	-150,000.00	-----	-----	-----
Accounts Receivable						1,226,936.49	-----	-----	-----	283,240.00	943,696.49
Unfilled Customer Orders						-----	-----	-----	-----	-4,265,019.19	4,265,019.19
Fund Equities:											
Unobligated Balances (Expired)						-7,513,083.36	-----	-----	-----	-1,790,063.93	-5,723,019.43
Unobligated Balances (Unexpired)						-10,541,757.13	-----	-----	-----	10,617,870.08	-21,159,627.21
Accounts Payable						-8,175,214.02	-----	-----	-----	-359,425.48	-7,815,788.54
Undelivered Orders						-80,790,226.54	-----	-----	-----	530,985.25	-81,321,211.79
	Subtotal	11		0100		-6,300,732.97	274,800,000.00	3,900,000.00	264,655,044.07	7,744,222.96	-0-
Trust Fund Accounts											
Gifts And Contributions, Peace Corps											
Fund Resources:											
Undisbursed Funds	No Year	11		8245		1,750,922.62	982,981.61	-----	1,580,306.70	-----	1,153,597.53
Fund Equities:											
Unobligated Balances (Unexpired)						-1,034,703.00	-----	-----	-----	-466,047.52	-568,655.48
Undelivered Orders						-716,219.62	-----	-----	-----	-131,277.57	-584,942.05

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	Subtotal	11		8245		-0-	982,981.61		1,580,306.70	-597,325.09	-0-
Advances From Foreign Governments, Peace Corps											
Fund Resources:											
Undisbursed Funds	No Year	11		8246		58,950.41	-1,634.00		2,063.60		55,252.81
Fund Equities:											
Unobligated Balances (Unexpired)						-51,513.38				-36,025.00	-15,488.38
Undelivered Orders						-7,437.03				32,327.40	-39,764.43
	Subtotal	11		8246		-0-	-1,634.00		2,063.60	-3,697.60	-0-
Foreign Service National Separation Liability Trust Fund, Peace Corps											
Fund Resources:											
Undisbursed Funds	No Year	11		8345		4,519,209.38	326,069.00		138,226.01		4,707,052.37
Fund Equities:											
Unobligated Balances (Unexpired)						-4,519,209.38				179,259.00	-4,698,468.38
Undelivered Orders										8,583.99	-8,583.99
	Subtotal	11		8345		-0-	326,069.00		138,226.01	187,842.99	-0-
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public											
Total, Peace Corps						-6,300,732.97	276,109,050.61	3,900,000.00	266,377,274.38	7,331,043.26	
Inter-American Foundation											
General Fund Accounts											
Inter-American Foundation											
Fund Resources:											
Undisbursed Funds	2001-2002	11		3100		7,497,633.24	-5,000.00		3,787,676.50		3,704,956.74
	2000-2001					206,855.03			152,179.24		54,675.79
	1999-2000					4,033,839.00			2,146,692.18		1,887,146.82
	1998-1999					2,052,010.33			1,096,228.70		955,781.63
	1997-1998					765,295.37			186,817.18		578,478.19
	1996-1997					1,565,184.98			101,072.63	1,464,112.35	
	No Year					23,348,427.41	13,106,950.00		15,093,352.74		21,362,024.67
Fund Equities:											
Unobligated Balances (Expired)						-2,178,732.85				-567,337.48	-1,611,395.37
Unobligated Balances (Unexpired)						7,454,681.23				-5,519,008.21	-1,935,673.02
Accounts Payable						7,646,041.12				282,346.56	-928,387.68

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Undelivered Orders	Subtotal	11		3100		7-29,189,790.16 -0-	----- 13,101,950.00	----- 22,564,019.17	-5,122,182.39 -9,462,069.17	-24,067,607.77 -0-	
Trust Fund Accounts											
Gifts, Donations And Contributions, Inter-American Foundation, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		8243		175,660.25	-----	2,157.00	-----	173,503.25	
Fund Equities:											
Unobligated Balances (Unexpired)						-116,108.43	-----	-----	8,275.82	-124,384.25	
Undelivered Orders						-59,551.82	-----	-----	-10,432.82	-49,119.00	
	Subtotal	11		8243		-0-	-----	2,157.00	-2,157.00	-0-	
Total, Inter-American Foundation						-----	13,101,950.00	-----	22,566,176.17	-9,464,226.17	
African Development Foundation											
General Fund Accounts											
African Development Foundation, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2001-2002	11		0700		9,034,596.04	-----	5,361,076.44	-----	3,673,519.60	
	2000-2001					3,860,319.69	-----	1,639,326.16	-----	2,220,993.53	
	1999-2000					430,652.38	-----	256,820.86	-----	173,831.52	
	1998-1999					8,500.41	-----	-773,424.44	-----	781,924.85	
	1998					17,983.81	-----	17,983.81	-----	-----	
	1997-1998					1,597,252.59	-----	1,240,715.24	-----	356,537.35	
	1996-1997					308,528.52	-----	-----	308,528.52	-----	
	No Year					-----	16,540,000.00	6,105,722.34	-----	10,434,277.66	
Accounts Receivable						2,897,194.29	-----	-----	-1,636,622.44	4,533,816.73	
Fund Equities:											
Unobligated Balances (Expired)						-2,968,945.67	-----	-----	3,648,639.95	-6,617,585.62	
Unobligated Balances (Unexpired)						-5,382,153.87	-----	-----	-3,653,713.04	-1,728,440.83	
Accounts Payable						-434,997.14	-----	-----	301,967.30	-736,964.44	
Undelivered Orders						-9,368,931.05	-----	-----	3,722,979.30	-13,091,910.35	
	Subtotal	11		0700		-0-	16,540,000.00	-----	13,848,220.41	2,691,779.59 -0-	
Trust Fund Accounts											

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											
Fund Resources:											
Undisbursed Funds	No Year	11		8239		17,099.70			-764.17	17,863.87	
Accounts Receivable									714.17	-714.17	
Fund Equities:											
Unobligated Balances (Unexpired)						-17,099.70			50.00	-17,149.70	
Subtotal	11			8239		-0-			-764.17	-0-	
Total, African Development Foundation							16,540,000.00		13,847,456.24	2,692,543.76	
Total, International Development Assistance						-6,300,732.97	4,950,170,762.18	143,469,500.00	3,751,808,954.85	1,335,330,574.36	
International Monetary Programs											
General Fund Accounts											
United States Quota, International Monetary Fund, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds											
Transfer To:											
Treasury	No Year	20	11	0003		28,809,860,584.82		69,115,568.57	-445,891,273.11	26,876,049,353.02	
Reserve Position						18,406,778,205.75			-2,457,433,478.10	20,864,211,683.85	
Accounts Receivable						121,148,325.41			8,615,404.99	112,532,920.42	
Fund Equities:											
Unobligated Balances (Unexpired)						-17,858,797,265.51			1,721,067,536.48	-19,579,864,801.99	
Undelivered Orders						-29,478,989,850.47			-1,206,060,695.17	-28,272,929,155.30	
Subtotal	11			0003		-0-		69,115,568.57	-445,891,273.11	515,006,841.68	
Maintenance Of Value Adjustments, International Monetary Fund, Executive											
Fund Resources:											
Undisbursed Funds	No Year	11		0004			69,115,568.57	-69,115,568.57			
Total, International Monetary Programs							69,115,568.57	-69,115,568.57	-445,891,273.11	515,006,841.68	
Military Sales Programs											
Public Enterprise Funds											

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 Defense Acquisition Fund, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		4116		3,611,859.96	-----	10,000,000.00	-2,072,792.30	1410,000,000.00	5,684,652.26
Transfer To:											
Defense	No Year	97	11	4116		41,101,063.91	-----	-10,000,000.00	-1,516,947.59	-----	32,618,011.50
Fund Equities:											
Unobligated Balances (Unexpired)						-28,494,940.96	-----	-----	-----	1,556,436.66	-30,051,377.62
Undelivered Orders						-16,217,982.91	-----	-----	-----	-7,966,696.77	-8,251,286.14
	Subtotal	11		4116		-0-	-----	-----	-3,589,739.89	3,589,739.89	-0-
Trust Fund Accounts											
Advances, Foreign Military Sales, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds											
Transfer To:											
Defense	No Year	97	11	8242		5,843,949,826.03	11,224,701,257.72	-----	11,062,417,286.98	-----	6,006,233,796.77
Unfunded Contract Authority						12,937,026,301.13	251,988,994,901.40	-----	-----	-----	14,926,021,202.53
Fund Equities:											
Accounts Payable						-790,792,906.28	-----	-----	-----	14,545,621,152.09	-15,336,414,058.37
Undelivered Orders						-17,990,183,220.88	-----	-----	-----	-12,394,342,279.95	-5,595,840,940.93
	Subtotal	11		8242		-0-	13,213,696,159.12	-----	11,062,417,286.98	2,151,278,872.14	-0-
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public											
Total, Military Sales Programs											
						-----	-11,224,701,257.72	-----	-11,224,701,257.72	-----	-----
						-----	1,988,994,901.40	-----	-165,873,710.63	2,154,868,612.03	-----
Special Assistance For Central America											
General Fund Accounts											
Promotion Of Security And Stability In Central America											
Fund Resources:											
Undisbursed Funds	No Year	11		1091		129,539.73	-----	-----	-----	-----	129,539.73
Fund Equities:											
Unobligated Balances (Unexpired)						-129,539.73	-----	-----	-----	-----	-129,539.73
	Subtotal	11		1091		-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								
Central America Reconstruction Assistance											
Fund Resources:											
Undisbursed Funds	No Year	72		1038		971,138.31				971,138.31	
Fund Equities:											
Unobligated Balances (Unexpired)						-971,138.31				-971,138.31	
Subtotal		72		1038		-0-				-0-	
Demobilization And Transition Fund, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	72		1500		86,453.23				86,453.23	
Transfer To:											
Justice	No Year	15	72	1500	1	352,203.21				352,203.21	
Fund Equities:											
Unobligated Balances (Unexpired)						-439,530.44				-439,530.44	
Undelivered Orders						874.00				874.00	
Subtotal		72		1500		-0-				-0-	
Total, Special Assistance For Central America											
Total, International Assistance Program						-6,300,732.97	16,207,178,941.57	910,721,847.00	13,309,195,777.52	3,802,204,278.08	200,000.00
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		75,157,678.94		-373,983,082.64	-340,512,441.66	41,687,037.96	
Authority To Borrow From The Treasury						266,649,000.00	16,419,186.00	-249,533,397.36		33,534,788.64	
Accounts Receivable						70,119,098.36			44,881,014.35	25,238,084.01	
Fund Equities:											
Accounts Payable						-115,847.30			25,774,930.31	-25,890,777.61	
Undelivered Orders						-411,809,930.00			-337,240,797.00	-74,569,133.00	
Subtotal		11		4122		-0-	16,419,186.00	-623,516,480.00	-340,512,441.66	-266,584,852.34	
Debt Restructuring Under The Enterprise For The Americas, Direct Loan Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	11		4137		67,379,279.63		-47,255,449.12	-63,395,084.00	83,518,914.51	
Fund Equities:											
Unobligated Balances (Unexpired)						-67,379,279.63			16,139,634.88	-83,518,914.51	

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								
Military Debt Reduction, Financing Account	Subtotal	11		4137		-0-	-47,255,449.12	-63,395,084.00	16,139,634.88	-0-	
Fund Resources:											
Undisbursed Funds	No Year	11		4174		4.60	580,673.83	529,328.72		51,349.71	
Authority To Borrow From The Treasury							587,837.21	-587,837.21			
Fund Equities:											
Accounts Payable						-4.60			-7.26	2.66	
Undelivered Orders									51,352.37	-51,352.37	
	Subtotal	11		4174		-0-	587,837.21	-7,163.38	529,328.72	51,345.11	
Overseas Private Investment Corporation, Direct Loan Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	71		4074		18,860,725.74	73,766,142.90	54,040,602.61		38,586,266.03	
Authority To Borrow From The Treasury						289,765,861.69	-25,234,920.00	-73,766,142.90		190,764,798.79	
Accounts Receivable						24,635,137.69			2,047,665.96	22,587,471.73	
Fund Equities:											
Unobligated Balances (Unexpired)						7-16,422,702.12			14,293,488.29	-30,716,190.41	
Accounts Payable									4,837,813.79	-4,837,813.79	
Undelivered Orders						-316,839,023.00			-100,454,490.65	-216,384,532.35	
	Subtotal	71		4074		-0-	-25,234,920.00	54,040,602.61	-79,275,522.61	-0-	
Overseas Private Investment Corporation, Guaranteed Loan Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	71		4075		563,690,616.53		98,524,098.59		465,166,517.94	
Accounts Receivable									-27,362,173.92	27,362,173.92	
Fund Equities:											
Unobligated Balances (Unexpired)						-555,193,719.83			-67,102,778.36	-488,090,941.47	
Accounts Payable						-1,388,747.59			-1,220,556.55	-168,191.04	
Undelivered Orders						-7,108,149.11			-2,838,589.76	-4,269,559.35	
	Subtotal	71		4075		-0-		98,524,098.59	-98,524,098.59	-0-	
Loan Guarantees To Israel Financing Account, Agency For International Development, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	72		4119		626,050,038.65		-39,217,370.00		665,267,408.65	
Fund Equities:											

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								
Unobligated Balances (Unexpired)						-626,050,038.65				-665,267,408.65	
	Subtotal	72		4119		-0-		-39,217,370.00	39,217,370.00	-0-	
Guaranteed Loan Financing Account, International Assistance Programs											
Fund Resources:											
Undisbursed Funds	No Year	72		4266		985,627.91		214,196.11		771,431.80	
Fund Equities:											
Unobligated Balances (Unexpired)						-985,627.91			-214,196.11	-771,431.80	
	Subtotal	72		4266		-0-		214,196.11	-214,196.11	-0-	
Private Sector Direct Loan Financing Account, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		4342		1,373,529.03		-528,466.91	-290,685.62	1,135,747.74	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,372,370.67			-105,997.29	-1,266,373.38	
Accounts Payable									774,723.00	-774,723.00	
Undelivered Orders						-1,158.36			-906,507.00	905,348.64	
	Subtotal	72		4342		-0-		-528,466.91	-237,781.29	-0-	
Private Sector Guaranty Loan Financing Account, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		4343		1,782,100.28			562,166.43	1,219,933.85	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,319,455.03			-557,081.57	-762,373.46	
Accounts Payable									35,017.32	-35,017.32	
Undelivered Orders						-462,645.25			-40,102.18	-422,543.07	
	Subtotal	72		4343		-0-		562,166.43	-562,166.43	-0-	
Housing And Other Credit Guaranty Programs, Guaranty Loan Financing Account, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		4344		79,299,887.34			5,365,101.62	73,934,785.72	
Fund Equities:											
Unobligated Balances (Unexpired)						-65,288,998.95			-21,826,423.25	-43,462,575.70	
Undelivered Orders						-14,010,888.39			16,461,321.63	-30,472,210.02	
	Subtotal	72		4344		-0-		5,365,101.62	-5,365,101.62	-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		34,293,118.29			34,293,118.29		

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)						-34,293,118.29			-34,293,118.29		
Subtotal		72		4345		-0-		34,293,118.29	-34,293,118.29	-0-	
Total, Financing Accounts							-8,227,896.79	-671,307,559.41	-249,886,968.91	-429,648,487.29	

Appropriations, Outlays, and Balances – Continued

Footnotes

1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.

2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.

3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1997 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 Subject to disposition by the administrative agency.

6 Includes \$5,837,479.25, which is subject to disposition by the administrative agency.

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

<u>Account</u>	<u>Adjustment</u>
11 X 0091 - Unobligated Balances (Unexpired)	\$11,194,098.00
11 X 0091 - Undelivered Orders	-11,194,098.00
11 1001 - Accounts Payable	-1,383,527.00
11 1001 - Undelivered Orders	1,383,527.00
11 3100 - Unobligated Balances (Unexpired)	35,278.00
11 3100 - Accounts Payable	-66,406.25
11 3100 - Undelivered Orders	31,128.25
71 X 4074 - Authority to Borrow from the Treasury	4,000,000.00
71 X 4074 - Unobligated Balances	-4,000,000.00
71 X 4184 - Accounts Receivable	-315.41
71 X 4184 - Unobligated Balances (Unexpired)	-38,883,485.06
71 X 4184 - Accounts Payable	38,883,800.47
72 X 1037	-10,000,000.00
Unobligated Balances (Unexpired)	10,000,000.00
72 X 1095	90,000,000.00
Unobligated Balances (Unexpired)	-90,000,000.00

8 Includes \$690,230.97, which is subject to disposition by the administrative agency.

9 Includes \$1,186,138.48, which is subject to disposition by the administrative agency.

10 Includes \$8,833,199.44, which is subject to disposition by the administrative agency.

11 Includes \$4,500,000.00, which is the reappropriation pursuant to 22 USC 2396 (G), "Foreign Military Financing Program, Grants, Funds Appropriated To The President."

12 Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2002. See footnote 11.

13 Includes \$2,250,000.00, which represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2002. See footnote 11.

14 Represents capital transfer to miscellaneous receipts.

15 Represents the reappropriation pursuant to 114 Stat. 1900A-27, "International Organizations And Programs, Funds Appropriated To The President."

16 Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2002. See footnote 15.

17 Includes \$1,694,744.51, which is subject to disposition by the administrative agency.

18 Includes \$313,446.40, which is subject to disposition by the administrative agency.

19 Includes \$920,713.47, which is subject to disposition by the administrative agency.

20 Includes \$9.00, which is subject to disposition by the administrative agency.

21 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.

22 Pursuant to P.L. 110 Stat. 705, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.

23 Pursuant to P.L. 108 Stat. 1624, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.

24 Pursuant to P.L. 107 Stat. 939, 940, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.

25 Represents \$13,213,696,159.12 and \$11,224,701,257.72, which are new contract authority and appropriations to liquidate, respectively.

Appropriations, Outlays, and Balances – Continued

Footnotes

Table 1 – Appropriations and Appropriation Transfers – International Assistance Program

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
11	0203	0091	21,500,000.00	0.00	21,500,000.00	72	0203	1010	21,500,000.00
11	0203	0092	10,000,000.00	0.00	10,000,000.00	72	0203	1010	5,000,000.00
						72	0203	1093	5,000,000.00
11	0203	1001	62,284,000.00	50,019,000.00	12,265,000.00	72	0203	1010	7,265,000.00
						72	0203	1093	5,000,000.00
11	0203	1032	29,000,000.00	20,000,000.00	9,000,000.00	72	0203	1037	9,000,000.00
11	0203	1045	20,356,000.00	0.00	20,356,000.00	72	0203	1010	11,290,000.00
						72	0203	1037	566,000.00
						72	0203	1093	8,500,000.00
11	X	1075	14,000,000.00	0.00	14,000,000.00	11	02	1075	14,000,000.00
11	02	1075	299,500,000.00	313,500,000.00	-14,000,000.00	11	X	1075	-14,000,000.00
11	0203	1075	84,100,000.00	83,000,000.00	1,100,000.00	72	0203	1093	1,100,000.00
19	02	1005	294,500,000.00	208,500,000.00	86,000,000.00	72	X	1095	86,000,000.00
71	0203	0100	128,088,613.00	127,805,613.00	283,000.00	71	X	4184	-17,000.00
						72	0203	1010	300,000.00
71	X	4184	17,000.00	0.00	17,000.00	71	0203	0100	17,000.00
71	0203	4184	200,000.00	0.00	200,000.00	72	0203	1010	200,000.00
72	X	1000	3,503,000.00	-407,000.00	3,910,000.00	72	02	1000	3,910,000.00
72	02	1000	546,119,000.00	549,000,000.00	-2,881,000.00	72	X	1000	-3,910,000.00
						72	0203	1037	1,029,000.00
72	X	1010	-8,700,000.00	-8,500,000.00	-200,000.00	11	X	1022	-200,000.00
72	0203	1010	470,186,551.00	621,000,000.00	-150,813,449.00	11	0203	0091	-21,500,000.00
						11	0203	0092	-5,000,000.00
						11	0203	1001	-7,265,000.00
						11	0203	1022	-75,727,824.00
						11	0203	1045	-11,290,000.00
						12	0203	2900	-1,715,000.00
						13	0203	0120	-3,250,000.00
						13	0203	1250	-1,650,000.00
						15	0203	1100	-125,000.00
						19	0203	0209	-16,656,250.00
						20	0203	0602	-3,900,000.00
						29	0203	0100	-200,000.00
						71	0203	0100	-300,000.00
						71	0203	4184	-200,000.00
						72	0207	1264	-779,375.00
						83	0203	0100	-250,000.00
						95	0203	0206	-1,005,000.00
72	0203	1021	1,176,907,500.00	1,178,000,000.00	-1,092,500.00	72	0207	1264	-1,092,500.00
72	X	1028	100,000,000.00	0.00	100,000,000.00	75	X	0838	75,000,000.00
						75	02	0885	25,000,000.00
72	X	1037	20,458,943.00	9,747,000.00	10,711,943.00	11	X	1022	11,500,000.00
						19	X	0209	-788,057.00
72	0203	1037	2,667,642,200.00	2,689,000,000.00	-21,357,800.00	11	0203	1022	-500,000.00
						11	0203	1032	-9,000,000.00
						11	0203	1045	-566,000.00

Appropriations, Outlays, and Balances – Continued

Footnotes

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
						13	0203	0120	-1,581,000.00
						14	0203	0804	-826,800.00
						19	0203	0209	-4,350,000.00
						69	0203	0142	-3,000,000.00
						69	02	1301	-400,000.00
						72	02	1000	-1,029,000.00
						96	0203	3121	-105,000.00
72	X	1093	-16,500,000.00	-15,500,000.00	-1,000,000.00	11	X	1022	-1,000,000.00
72	0203	1093	640,269,800.00	894,000,000.00	-253,730,200.00	11	0203	0092	-5,000,000.00
						11	0203	1001	-5,000,000.00
						11	0203	1022	-11,600,000.00
						11	0203	1045	-8,500,000.00
						11	0203	1075	-1,100,000.00
						12	0203	1400	-5,000,000.00
						12	0203	2900	-9,650,000.00
						13	0203	0120	-1,350,000.00
						13	0203	1250	-8,200,000.00
						15	0203	0128	-3,900,000.00
						19	0203	0209	-109,631,000.00
						19	0203	0210	-4,000,000.00
						20	0203	0602	-17,000,000.00
						29	0203	0100	-150,000.00
						49	0203	0100	-13,664,000.00
						49	02	0180	-336,000.00
						68	0203	0108	-4,150,000.00
						72	0207	1264	-199,200.00
						75	0203	0120	-9,000,000.00
72	X	1095	1,347,409,000.00	1,433,409,000.00	-86,000,000.00	89	0203	0309	-36,300,000.00
72	0207	1264	9,571,075.00	7,500,000.00	2,071,075.00	19	02	1005	-86,000,000.00
						72	0203	1010	779,375.00
						72	0203	1021	1,092,500.00
						72	0203	1093	199,200.00
Totals			7,920,412,682.00	8,160,073,613.00	-239,660,931.00				-239,660,931.00