

### 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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>		
		Dept								Account Number	Sub No.
		Reg	Tr From								
<b>International Assistance Program</b>											
<b>Millennium Challenge Corporation</b>											
<b>General Fund Accounts</b>											
Expenses, Millennium Challenge Corporation											
Fund Resources:											
Undisbursed Funds	No Year	95		2750	989,816,579.15	1,488,000,000.00	-80,000,000.00	39,354,142.28	2,358,462,436.87		
Transfer To:											
United States Agency For International Development	No Year	72	95	2750	-----	-----	80,000,000.00	48,443.45	79,951,556.55		
Fund Equities:											
Unobligated Balances (Unexpired)					-986,171,577.34	-----	-----	1,067,380,411.24	-2,053,551,988.58		
Accounts Payable					-1,048,410.05	-----	-----	4,295,046.91	-5,343,456.96		
Undelivered Orders					-2,596,591.76	-----	-----	376,921,956.12	-379,518,547.88		
Subtotal		95		2750	-0-	1,488,000,000.00	39,402,585.73	1,448,597,414.27	-0-		
Total, Millennium Challenge Corporation					-----	1,488,000,000.00	39,402,585.73	1,448,597,414.27	-----		
<b>International Security Assistance</b>											
<b>General Fund Accounts</b>											
Peacekeeping Operations, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2005-2006	11		1032	-----	290,000,000.00	-290,000,000.00	-----	-----		
2005					-----	257,568,000.00	-257,568,000.00	-----	-----		
2000-2001					4,750,000.00	-----	-----	-----	4,750,000.00		
2000					-----	-----	3,700,622.31	3,700,622.31	-----		
1999-2000					750,000.00	-----	803,592.38	1,553,592.38	-----		
Transfer To:											
Department Of State	2005-2006	19	11	1032	-----	-----	290,000,000.00	28,459,355.12	261,540,644.88		
2005					-----	-----	257,568,000.00	82,195,991.89	175,372,008.11		
2004					76,536,035.61	-----	-----	66,619,130.05	9,916,905.56		
2003-2004					40,990,277.78	-----	-----	24,579,240.34	16,411,037.44		
2003					1,567,605.98	-----	-----	3,516,236.11	<sup>5</sup> -1,948,630.13		
2002-2003					1,684,410.83	-----	-----	1,388,506.91	295,903.92		
2002					4,460,563.62	-----	-----	1,425,325.14	3,035,238.48		
2001					4,828,084.53	-----	-----	1,049.65	4,827,034.88		
2000-2001					-5,554,178.13	-----	-----	200,000.00	<sup>5</sup> -5,754,178.13		
2000					3,736,662.98	-----	-3,700,622.31	36,040.67	-----		
1999-2000					803,592.38	-----	-803,592.38	-----	-----		
No Year					-----	-----	250,000.00	-----	250,000.00		
Accounts Receivable					765.44	-----	-----	-----	765.44		
Fund Equities:											
Unobligated Balances (Expired)					-32,037,228.62	-----	-----	-35,577,701.90	<sup>6</sup> 3,540,473.28		
Unobligated Balances (Unexpired)					-----	-----	-----	245,237,117.00	-245,237,117.00		
Accounts Payable					-4,979,667.11	-----	-----	21,016,219.88	-25,995,886.99		
Undelivered Orders					-97,536,925.29	-----	-----	103,467,274.45	-201,004,199.74		
Subtotal		11		1032	-0-	547,568,000.00	250,000.00	208,420,875.88	339,397,124.12		

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		Reg	Tr From	Account Number	Sub No.						
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		-601,717.88	-----	1,347,000.00	243,100.94	-----	502,181.18
Fund Equities:											
Unobligated Balances (Expired)						-476,931.61	-----	-----	-----	-179,100.94	-297,830.67
Undelivered Orders						-268,350.51	-----	-----	-----	-64,000.00	-204,350.51
Subtotal		11		1044		-0-	-----	-----	243,100.94	-243,100.94	-0-
Nonproliferation And Disarmament Fund, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds											
Transfer To:											
Department Of State	No Year	19	11	1071		4,364,237.29	-----	-----	-37,409.88	-----	4,401,647.17
Fund Equities:											
Unobligated Balances (Unexpired)						-2,097,534.26	-----	-----	-----	48,181.23	-2,145,715.49
Accounts Payable						-----	-----	-----	-----	210,221.45	-210,221.45
Undelivered Orders						-2,266,703.03	-----	-----	-----	-220,992.80	-2,045,710.23
Subtotal		11		1071		-0-	-----	-----	-37,409.88	37,409.88	-0-
Non-Proliferation, Anti-Terrorism, Demining And Related Programs, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds											
2005-2006	2005-2006	11		1075		-----	170,896,000.00	-170,896,000.00	-----	-----	-----
2005	2005					-----	229,988,000.00	-229,988,000.00	-----	-----	-----
2002-2003	2002-2003					-2,312.10	-----	-----	-----	-----	<sup>5</sup> -2,312.10
2000	2000					-----	-----	3,449,574.75	3,449,574.75	-----	-----
1999-2000	1999-2000					-----	-----	-1,567,418.21	-----	-----	<sup>5</sup> -1,567,418.21
1998-1999	1998-1999					-699,152.49	-----	-----	-----	-----	<sup>5</sup> -699,152.49
No Year	No Year					-----	7,500,000.00	-7,500,000.00	-----	-----	-----
Transfer To:											
Department Of State	2005-2006	19	11	1075		-----	-----	170,896,000.00	57,464,410.80	-----	113,431,589.20
2005	2005					-----	-----	198,244,000.00	132,061,239.95	-----	66,182,760.05
2004	2004					158,751,571.44	-----	-----	124,180,410.04	-----	34,571,161.40
2003	2003					41,381,200.18	-----	-----	18,179,919.89	-----	23,201,280.29
2002-2003	2002-2003					16,520,979.19	-----	-----	4,404,297.62	-----	12,116,681.57
2002	2002					15,589,297.54	-----	-----	4,966,280.31	-----	10,623,017.23
2001-2002	2001-2002					-15,187.98	-----	-----	2,427.93	-----	<sup>5</sup> -17,615.91
2000-2002	2000-2002					1,066,741.03	-----	-----	393,570.93	-----	673,170.10
2001	2001					10,501,218.34	-----	-----	958,414.91	-----	9,542,803.43
2000-2001	2000-2001					1,419,435.70	-----	-----	0.44	-----	1,419,435.26
2000	2000					4,537,864.81	-----	-3,449,574.75	1,088,290.06	-----	-----
1999-2000	1999-2000					-1,505,105.31	-----	1,567,418.21	62,312.90	-----	-----
No Year	No Year					82,433,531.02	-----	39,244,000.00	21,337,214.85	-----	100,340,316.17
Accounts Receivable						8,752,938.90	-----	-----	-----	5,508,732.89	3,244,206.01
Fund Equities:											
Unobligated Balances (Expired)						-683,543.42	-----	-----	-----	4,965,320.85	<sup>7</sup> -5,648,864.27
Unobligated Balances (Unexpired)						-50,383,375.48	-----	-----	-----	82,569,238.29	-132,952,613.77

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>		
		Title	Period Of Availability	Dept								Account Number	Sub No.
				Reg	Tr From								
Non-Proliferation, Anti-Terrorism, Demining And Related Programs, Funds Appropriated To The President - Continued													
Fund Equities - Continued													
Accounts Payable						-14,488,403.64	-----	-----		-5,406,482.24			
Undelivered Orders						-273,177,697.73	-----	-----		-47,801,175.17			
Subtotal		11		1075		-0-	408,384,000.00	365,098,790.63	43,285,209.37	-0-			
International Military Education And Training, Funds Appropriated To The President													
Fund Resources:													
Undisbursed Funds													
	2005	11		1081		-----	89,012,160.00	-88,733,160.00	-----	279,000.00			
	2004					717,936.00	-----	-257,836.00	-----	460,100.00			
	2002					215,110.00	-----	-----	-----	215,110.00			
	2001-2002					7,342.00	-----	-----	-----	7,342.00			
	2001					16,840.00	-----	-----	-----	516,840.00			
	2000					-----	-----	1,537,093.35	-----	-----			
	No Year					151,898.00	-----	2,320,019.00	-----	2,471,917.00			
Transfer To:													
Navy													
	2005	17	11	1081		-----	-----	32,738,734.00	11,850,087.31	20,888,646.69			
	2004					19,935,583.99	-----	-400,100.00	13,052,984.71	6,482,499.28			
	2003					5,695,086.49	-----	-----	2,407,112.33	3,287,974.16			
	2002					1,805,429.91	-----	-----	161,665.80	1,643,764.11			
	2001-2002					69,676.88	-----	-----	-----	68,584.90			
	2001					446,415.55	-----	-----	45,684.38	400,731.17			
	2000					913,155.41	-----	-869,093.84	44,061.57	-----			
	No Year					43,031.74	-----	86,100.00	38,864.19	90,267.55			
Army													
	2005	21	11	1081		-----	-----	38,264,278.00	17,577,412.29	20,686,865.71			
	2004					22,056,446.30	-----	-60,000.00	18,186,984.88	3,809,461.42			
	2003					3,390,604.63	-----	-425,000.00	642,943.37	2,322,661.26			
	2002					1,616,265.35	-----	-950,000.00	56,454.60	609,810.75			
	2001-2002					155,743.96	-----	-----	303.96	155,440.00			
	2001					1,306,928.56	-----	-1,000,000.00	-27,159.35	334,087.91			
	2000					604,973.30	-----	-479,354.16	125,619.14	-----			
	No Year					221,835.94	-----	527,646.00	143,462.40	606,019.54			
Air Force													
	2005	57	11	1081		-----	-----	17,730,148.00	9,536,119.77	8,194,028.23			
	2004					10,490,671.67	-----	-----	7,766,278.36	2,724,393.31			
	2003					1,599,138.29	-----	-----	161,341.81	1,437,796.48			
	2002					1,627,094.85	-----	-----	6,681.90	1,620,412.95			
	2001-2002					206,740.60	-----	-----	-1,745.06	208,485.66			
	2001					682,043.49	-----	-----	283.00	681,760.49			
	2000					941,219.24	-----	-938,645.35	2,573.89	-----			
	No Year					207,975.16	-----	409,171.00	22,652.51	594,493.65			
Fund Equities:													
Unobligated Balances (Expired)						-7,357,735.54	-----	-----	1,491,321.70	-8,849,057.24			
Unobligated Balances (Unexpired)						-389,823.65	-----	-----	2,864,672.01	-3,254,495.66			
Accounts Payable						-25,995,546.58	-----	-----	1,061,366.70	-27,056,913.28			
Undelivered Orders						-41,382,081.54	-----	-----	255,946.50	-41,638,028.04			
Subtotal		11		1081		-0-	89,012,160.00	81,801,759.74	7,210,400.26	-0-			

**Appropriations, Outlays, and Balances - Continued**

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Foreign Military Financing Program, Grants, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2005	11		1082		-----	4,995,232,000.00	-4,995,241,844.00	-112,769.79	-----	102,925.79
	2004					1,557.34	-----	-----	-100,811.92	-----	102,369.26
	2002					5,077.57	-----	-----	-----	-----	5,077.57
	2001					9,834.40	-----	-----	-----	-----	9,834.40
	2000					33,194.24	-----	164,890.01	-----	198,084.25	-----
Transfer To:											
Navy	2005	17	11	1082		-----	-----	1,161,000.00	1,086,352.91	-----	74,647.09
	2004					229,292.87	-----	-----	226,142.08	-----	3,150.79
	2003					1,779.15	-----	-----	-----	-----	1,779.15
	2002					871.65	-----	-----	-----	-----	871.65
	2001					7,115.77	-----	-----	-----	-----	7,115.77
	2000					15,488.79	-----	-15,488.79	-----	-----	-----
Army	2005	21	11	1082		-----	-----	1,449,000.00	1,264,228.01	-----	184,771.99
	2004					317,218.50	-----	-----	312,817.56	-----	4,400.94
	2003					97,788.50	-----	-----	-459.00	-----	98,247.50
	2002					239,573.90	-----	-----	-----	-----	239,573.90
	2001					1,584.11	-----	-----	-----	-----	1,584.11
	2000					103,993.19	-----	-103,959.83	33.36	-----	-----
Air Force	2005	57	11	1082		-----	-----	958,000.00	761,032.89	-----	196,967.11
	2004					101,486.84	-----	-----	95,009.16	-----	6,477.68
	2003					1,150.07	-----	-----	-----	-----	1,150.07
	2002					49,040.10	-----	-----	-----	-----	49,040.10
	2001					28,152.83	-----	-----	-736.59	-----	28,889.42
	2000					45,939.74	-----	-45,203.15	736.59	-----	-----
Defense	2004-2008	97	11	1082		-----	-----	1,500,000.00	-----	-----	1,500,000.00
	2002-2006					-----	-----	2,000,000.00	-----	-----	2,000,000.00
	2005					-----	-----	4,991,673,844.00	3,491,269,703.86	-----	1,500,404,140.14
	2004					1,437,925,139.59	-----	-6,300,000.00	1,078,572,687.06	-----	353,052,452.53
	2003					348,153,134.26	-----	-----	300,304,562.11	-----	47,848,572.15
	2002-2003					4,654,378.21	-----	-----	902,865.54	-----	3,751,512.67
	2002					8,868,908.21	-----	-----	6,340,725.57	-----	2,528,182.64
	2001					2,279,325.45	-----	-----	1,309,111.76	-----	970,213.69
	2000					550,238.24	-----	-238.24	550,000.00	-----	-----
Fund Equities:											
Unobligated Balances (Expired)						-329,545.68	-----	-----	-----	19,274.82	-348,820.50
Accounts Payable						-584,528.66	-----	-----	-----	-252,686.56	-331,842.10
Undelivered Orders						-1,802,807,189.18	-----	-----	-----	109,686,096.33	-1,912,493,285.51
Subtotal		11		1082		-0-	-----	-2,800,000.00	4,882,781,231.16	109,650,768.84	-0-
Foreign Military Financing, Direct Loan Program Account, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2005	11		1085		-----	2,552,208.00	-----	2,552,208.00	-----	-----
Economic Support Fund, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2003-2008	72		1037		-----	-----	753,809,180.41	281,269,944.10	-----	472,539,236.31

Footnotes At End Of Chapter



**Appropriations, Outlays, and Balances - Continued**

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Foreign Military Loan Liquidating Account, Funds Appropriated To The President Fund Resources: Undisbursed Funds	No Year	11		4121	-----	7,500,000.00	-220,485,800.00	-310,287,960.93	<sup>10</sup> 97,302,160.93	-----	
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public Total, International Security Assistance					-----	-58,100,391.91	-----	-58,100,391.91	-----	-----	
					-----	8,815,524,893.38	-254,802,830.00	7,941,938,934.73	618,783,128.65	-----	
<b>Multilateral Assistance</b>											
<b>General Fund Accounts</b>											
Contribution To The Inter-American Development Bank, Funds Appropriated To The President Fund Resources: Undisbursed Funds	No Year	11		0072	3,815,727,069.48	-----	-----	12,695,000.00	-----	3,803,032,069.48	
Fund Equities: Unobligated Balances (Unexpired)					-3,797,782,068.48	-----	-----	-----	-----	-3,797,782,068.48	
Undelivered Orders					-17,945,001.00	-----	-----	-----	-12,695,000.00	-5,250,001.00	
Subtotal	11			0072	-0-	-----	-----	12,695,000.00	-12,695,000.00	-0-	
Contribution To The International Development Association, Funds Appropriated To The President Fund Resources: Undisbursed Funds	No Year	11		0073	1,224,387,288.00	843,200,000.00	-----	797,300,000.00	-----	1,270,287,288.00	
Fund Equities: Undelivered Orders					-1,224,387,288.00	-----	-----	-----	45,900,000.00	-1,270,287,288.00	
Subtotal	11			0073	-0-	843,200,000.00	-----	797,300,000.00	45,900,000.00	-0-	
Contribution To The Asian Development Fund, Funds Appropriated To The President Fund Resources: Undisbursed Funds	No Year	11		0076	913,134,866.10	99,200,000.00	-----	156,269,757.60	-----	856,065,108.50	
Fund Equities: Unobligated Balances (Unexpired)					-748,095,669.50	-----	-----	-----	-----	-748,095,669.50	
Undelivered Orders					-165,039,196.60	-----	-----	-----	-57,069,757.60	-107,969,439.00	
Subtotal	11			0076	-0-	99,200,000.00	-----	156,269,757.60	-57,069,757.60	-0-	
Global Environment Facility, Funds Appropriated To The President Fund Resources: Undisbursed Funds	No Year	11		0077	2,205,804,135.41	106,640,000.00	-----	148,648,000.00	-----	2,163,796,135.41	
Authority To Borrow From The Treasury					5,715,000,000.00	-----	-----	-----	-----	5,715,000,000.00	
Fund Equities: Unobligated Balances (Unexpired)					-7,663,345,499.41	-----	-----	-----	-----	-7,663,345,499.41	
Accounts Payable					-----	-----	-----	-----	-----	-----	
Undelivered Orders					-257,458,636.00	-----	-----	-----	-42,008,000.00	-215,450,636.00	
Subtotal	11			0077	-0-	106,640,000.00	-----	148,648,000.00	-42,008,000.00	-0-	
Contribution To The International Finance Corporation, 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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Period Of Availability	Dept							
Reg	Tr		From							
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	436,114,788.72	105,152,000.00	-----	112,403,890.00	-----	428,862,898.72
Fund Equities:										
Undelivered Orders					-436,114,788.72	-----	-----	-7,251,890.00	-----	-428,862,898.72
Subtotal		11		0079	-0-	105,152,000.00		112,403,890.00	-7,251,890.00	-0-
Contribution To The African Development Bank, Funds Appropriated To The President										
Fund Resources:										
Undisbursed Funds	No Year	11		0082	9,939.00	4,067,200.00	-----	4,065,698.00	-----	11,441.00
Fund Equities:										
Unobligated Balances (Unexpired)					-9,939.00	-----	-----	1,502.00	-----	-11,441.00
Subtotal		11		0082	-0-	4,067,200.00		4,065,698.00	1,502.00	-0-
Contribution To The Multilateral Investment Guarantee Agency, Funds Appropriated To The President										
Fund Resources:										
Undisbursed Funds	No Year	11		0084	22,203,007.33	-----	-----	-----	-----	22,203,007.33
Fund Equities:										
Unobligated Balances (Unexpired)					-1,449.33	-----	-----	-----	-----	-1,449.33
Undelivered Orders					-22,201,558.00	-----	-----	-----	-----	-22,201,558.00
Subtotal		11		0084	-0-	-----	-----	-----	-----	-0-
Contribution To The European Bank For Reconstruction And Development, Funds Appropriated To The President										
Fund Resources:										
Undisbursed Funds	No Year	11		0088	42,424,124.00	35,147,662.00	-----	35,721,562.50	-----	41,850,223.50
Fund Equities:										
Unobligated Balances (Unexpired)					-24.50	-----	-----	-25.00	-----	50.50
Undelivered Orders					-42,424,099.50	-----	-----	-573,875.50	-----	-41,850,224.00
Subtotal		11		0088	-0-	35,147,662.00		35,721,562.50	-573,900.50	-0-
Contribution To The Enterprise For The Americas Multilateral Investment Fund, Funds Appropriated To The President										
Fund Resources:										
Undisbursed Funds	No Year	11		0089	108,954,504.00	10,912,000.00	-----	33,416,007.00	-----	86,450,497.00
Fund Equities:										
Undelivered Orders					-108,954,504.00	-----	-----	-22,504,007.00	-----	-86,450,497.00
Subtotal		11		0089	-0-	10,912,000.00		33,416,007.00	-22,504,007.00	-0-
Debt Restructuring, Funds Appropriated To The President										
Fund Resources:										
Undisbursed Funds	2005-2007	11		0091	-----	99,200,000.00	-----	37,178,553.00	-----	62,021,447.00
	2005-2006				-----	23,259,961.00	-----	19,924,151.00	-----	3,335,810.00
	2004-2006				94,439,500.00	-----	352,277,639.00	352,277,639.00	-----	94,439,500.00
	2004-2005				200,000,000.00	-----	-----	200,000,000.00	-----	-----
	2003-2004				13,500,000.00	-----	-----	13,500,000.00	-----	-----
	2002-2003				2,123,306.00	-----	-----	-----	-----	2,123,306.00
	No Year				259,228,446.53	-----	-----	144,458,664.29	-----	114,769,782.24

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Title	Period Of Availability	Dept							
Reg	Tr From										
Transfer To:											
Agency For International Development		No Year	72	11	0091	395,137.97	-----	-----	240,402.82	-----	154,735.15
Fund Equities:											
Unobligated Balances (Unexpired)						-142,517,200.26	-----	-----	-----	39,125,118.76	-181,642,319.02
Accounts Payable						-3,757.87	-----	-----	-----	-3,757.87	-----
Undelivered Orders						-427,165,432.37	-----	-----	-----	-331,963,171.00	-95,202,261.37
Subtotal		11			0091	-0-	122,459,961.00	352,277,639.00	767,579,410.11	-292,841,810.11	-0-
Contributions For The Ebrd Small And Medium Enterprise Support Fund											
Fund Resources:											
Undisbursed Funds		2003-2004	11		0092	2,500,000.00	-----	-----	2,500,000.00	-----	-----
Fund Equities:											
Accounts Payable						-2,500,000.00	-----	-----	-----	-2,500,000.00	-----
Subtotal		11			0092	-0-	-----	-----	2,500,000.00	-2,500,000.00	-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-
Contribution To The International Fund For Agricultural Development, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds		No Year	11		1039	8,165,518.00	14,880,000.00	-----	13,604,857.00	-----	9,440,661.00
Fund Equities:											
Undelivered Orders						-8,165,518.00	-----	-----	-----	1,275,143.00	-9,440,661.00
Subtotal		11			1039	-0-	14,880,000.00	-----	13,604,857.00	1,275,143.00	-0-
International Affairs Technical Assistance											
Fund Resources:											
Undisbursed Funds		2005-2007	11		1045	-----	18,848,000.00	-----	2,105,196.49	-----	16,742,803.51
		2005-2006				-----	11,661,000.00	-----	327,248.62	-----	11,333,751.38
		2004-2006				17,158,645.94	-----	7,003,975.93	-----	-----	10,154,670.01
		2004-2005				11,512,106.80	-----	1,825,000.00	7,507,635.93	-----	5,829,470.87
		2003-2004				9,980,835.16	-----	-----	7,146,515.29	-----	2,834,319.87
		2002-2003				3,225,125.94	-----	-----	435,270.46	-----	2,789,855.48
		2001-2002				3,847,297.78	-----	-----	882,671.25	-----	2,964,626.53
		2000-2001				1,880,838.90	-----	-----	113,162.63	-----	1,767,676.27
		1999-2000				1,141,509.14	-----	-----	-----	1,141,509.14	-----
		No Year				\$25,552,644.28	-----	-----	-----	-525,000.00	20,009,206.05
Fund Equities:											
Unobligated Balances (Expired)						-3,763,795.32	-----	-----	-----	572,936.40	-4,336,731.72
Unobligated Balances (Unexpired)						\$-38,612,186.82	-----	-----	-----	237,890.17	-38,850,076.99
Accounts Payable						-505,119.17	-----	-----	-----	372,716.88	-877,836.05
Undelivered Orders						-31,417,902.63	-----	-----	-----	-1,056,167.42	-30,361,735.21
Subtotal		11			1045	-0-	30,509,000.00	1,300,000.00	30,540,114.83	1,268,885.17	-0-
International Organizations And Programs, Funds Appropriated To The President, State											
Fund Resources:											

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number						
		Reg	Tr From							
Undisbursed Funds	2005	19		1005		300,966,848.00		287,134,949.40		13,831,898.60
	2004-2005						2,911,508.00	2,561,508.00		350,000.00
	2004					20,421,815.00	-2,911,508.00	9,416,199.96		8,094,107.04
	2003-2004					2,885,973.00		2,660,973.00		225,000.00
	2003					569,342.09		124,935.58		444,406.51
	2002-2003					5,135,665.00		5,135,665.00		
	2002					-8,760.37		-107,000.00		98,239.63
	2001-2002					100,000.00				100,000.00
	2001					21,502.85				21,502.85
	2000						365,289.32		365,289.32	
Transfer To:										
Department Of State	1990	19	11	1005		-1,694,744.51				<sup>5</sup> -1,694,744.51
Department Of State	2003	19	72	1005		-895.35		7,680.00		<sup>5</sup> -8,575.35
	2002-2003					-5,028,665.00		-5,028,665.00		
	2000					365,289.32	-365,289.32			
Accounts Receivable						175,000.00				175,000.00
Fund Equities:										
Unobligated Balances (Expired)						9,669,092.14			7,987,487.49	<sup>11</sup> 1,681,604.65
Accounts Payable						-3,902,543.00			-3,778,758.00	-123,785.00
Undelivered Orders						-28,708,071.17			-5,513,416.75	-23,194,654.42
Subtotal		19		1005		-0-	300,966,848.00	301,906,245.94	-939,397.94	-0-
Global Fund To Fight HIV/Aids, Malaria, And Tuberculosis, U.S. Agency For International Development										
Fund Resources:										
Undisbursed Funds	No Year	72		1028			99,200,000.00	99,200,000.00		
<b>Deductions For Offsetting Receipts</b>										
Proprietary Receipts From The Public							-120,748,995.34	-120,748,995.34		
Total, Multilateral Assistance							1,651,585,675.66	353,577,639.00	2,395,101,547.64	-389,938,232.98
<b>International Development Assistance</b>										
<b>Agency For International Development</b>										
<b>General Fund Accounts</b>										
Capital Investment Fund, United States Agency For International Development										
Fund Resources:										
Undisbursed Funds	No Year	72		0300		21,957,146.75	58,528,000.00	43,051,213.59		37,433,933.16
Fund Equities:										
Unobligated Balances (Unexpired)						-5,654,853.95			3,428,776.68	-9,083,630.63
Accounts Payable						-3,898,832.00			689,132.25	-4,587,964.25
Undelivered Orders						-12,403,460.80			11,358,877.48	-23,762,338.28
Subtotal		72		0300		-0-	58,528,000.00	43,051,213.59	15,476,786.41	-0-
Micro And Small Enterprise Development Program Account, Agency For International Development										
Fund Resources:										
Undisbursed Funds	2002-2003	72		0400		-17,647.52				<sup>5</sup> -17,647.52

**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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
	2000-2001					2,687.54				2,687.54	
	1999-2000					-328.48				<sup>5</sup> 328.48	
	1997					-714,616.00				<sup>5</sup> 714,616.00	
	1996					-17,950.00				<sup>5</sup> 17,950.00	
	No Year					5,608,944.05	668,153.00	1,889,623.99		4,387,473.06	
Accounts Receivable						781,896.24			50.00	781,846.24	
Fund Equities:											
Unobligated Balances (Expired)						18,920.50			-50.00	<sup>12</sup> 18,970.50	
Unobligated Balances (Unexpired)						-1,001,028.88			848,048.73	-1,849,077.61	
Accounts Payable						-3,650,311.68			-3,320,447.00	-329,864.68	
Undelivered Orders						-1,010,565.77			1,250,927.28	-2,261,493.05	
Subtotal		72		0400		-0-	668,153.00	1,889,623.99	-1,221,470.99	-0-	
Urban And Environmental Credit Program Account, Agency For International Development											
Fund Resources:											
Undisbursed Funds	2005	72		0401				347.13		<sup>5</sup> 347.13	
	2003					-483.88				<sup>5</sup> 483.88	
	2000					62,585.42			62,585.42		
	No Year					1,501,450.00	3,187,709.00	3,187,709.00		1,501,450.00	
Fund Equities:											
Unobligated Balances (Expired)						-180,834.10			-180,834.10		
Unobligated Balances (Unexpired)						-2,750.00				-2,750.00	
Accounts Payable						-593,138.87			574,791.13	-1,167,930.00	
Undelivered Orders						-786,828.57			-456,889.58	-329,938.99	
Subtotal		72		0401		-0-	3,187,709.00	3,188,056.13	-347.13	-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	2004-2008	72		1000				130,552,712.81	126,100,343.14	4,452,369.67	
	2003-2007					17,445,899.20			12,956,837.31	4,489,061.89	
	2002-2007					4,287,447.39			173,056.29	4,114,391.10	
	2005-2006						34,193,114.00		561,425.85	33,631,688.15	
	2002-2006					9,324,715.70			3,293,459.81	6,031,255.89	
	2005						606,343,217.00		468,933,021.85	137,410,195.15	
	2004-2005					47,463,455.58		-1,111,685.00	9,762,749.40	36,589,021.18	
	2004					131,357,811.57		-130,554,156.78	746,385.96	57,268.83	
	2003-2004					-18,636.37			-40,947.74	22,311.37	
Operating Expenses Of The Agency For International Development, Funds Appropriated To The President - Continued											
Fund Resources - Continued											

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Undisbursed Funds - Continued	2003					-640,655.56			-1,030.24	5-639,625.32	
	2002-2003					-2,299.12			-5,696.45	3,397.33	
	2002					133,235.28			-8,234.36	141,469.64	
	2001-2002					61.20			-30.00	91.20	
	2001					5,993.95			-11,395.63	17,389.58	
	1999-2001					82,316.14				82,316.14	
	2000					226,490.88			-30.00	226,520.88	
	1999-2000					18,620.03				18,620.03	
	No Year					25,680,851.67		1,443.97	13,479,368.98	12,202,926.66	
Transfer To:											
Department Of State	1995	19	72	1000		-313,446.40				5-313,446.40	
Accounts Receivable						224,938.89				224,938.89	
Unfilled Customer Orders						1,891,670.44				-2,063,608.95	
Fund Equities:											
Unobligated Balances (Expired)						-1,341,363.93				772,212.96	
Unobligated Balances (Unexpired)						-69,247,370.06				-19,718,563.18	
Accounts Payable						-128,197,481.94				171,677,724.02	
Undelivered Orders						-38,382,254.54				-147,427,543.93	
Subtotal		72		1000		-0-	640,536,331.00	-1,111,685.00	635,939,284.17	3,485,361.83	
Operating Expenses Of The Agency For International Development, Office Of The Inspector General, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2003-2008	72		1007				3,779,951.28	1,778,123.87	2,001,827.41	
	2002-2007					2,717,184.34			-1,753.78	2,718,938.12	
	2005-2006						39,220,000.00		28,572,428.45	10,647,571.55	
	2004-2005					10,662,646.71		566,685.00	5,631,173.60	5,598,158.11	
	2003-2004					3,779,951.28		-3,779,951.28	3,896.95	5-3,896.95	
	2002-2003					-894.63				5-894.63	
	2001-2002					9,387.45			-748.85	10,136.30	
	2000-2001					0.75				0.75	
	1999-2000					34,494.82				34,494.82	
	No Year					3,288,672.73			2,011,083.45	1,277,589.28	
Fund Equities:											
Unobligated Balances (Expired)						-390,311.10				-135,848.28	
Unobligated Balances (Unexpired)						-5,832,689.64				2,486,714.34	
Accounts Payable						-8,288,676.23				7,087,029.22	
Undelivered Orders						-5,979,766.48				-7,679,908.79	
Subtotal		72		1007		-0-	39,220,000.00	566,685.00	37,994,203.69	1,792,481.31	
Assistance From Eastern Europe And The Baltic States, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2003-2008	72		1010				70,565,090.59	70,319,942.28	245,148.31	
	2002-2007					124,420,111.60			105,365,117.36	19,054,994.24	
	2005-2006						305,967,000.00	-23,184,300.00	61,693,321.28	221,089,378.72	
	2004-2005					255,244,688.15		-29,787,700.00	163,607,577.93	61,849,410.22	
	2003-2004					70,569,606.68		-70,565,090.59	40,566.67	5-36,050.58	
	2002-2003					841,487.13			44,602.67	796,884.46	
	2001-2002					97,246.00			358.04	96,887.96	
	2000-2001					416,249.86				416,249.86	

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
Title	Period Of Availability	Reg	Tr From								
	1999-2000					464,133.31	-----	441.82	-----	464,575.13	-----
	No Year					95,801,548.17	-----	-2,050,000.00	72,375,536.26	-----	21,376,011.91
Transfer To:											
International Trade Administration, Department Of Commerce	No Year	13	72	1010	12	104,927.58	-----	-----	-----	-----	104,927.58
Justice	No Year	15	72	1010	1	16,476.27	-----	-----	-----	-----	16,476.27
Departmental Management, Department Of Labor	No Year	16	72	1010		10,317.04	-----	-----	-----	-----	10,317.04
Department Of State	2005-2006	19	72	1010		-----	-----	23,184,300.00	5,152,891.31	-----	18,031,408.69
	2004-2005					18,515,340.35	-----	24,877,700.00	29,310,923.89	-----	14,082,116.46
	2003-2004					19,457,625.77	-----	-----	15,826,013.72	-----	3,631,612.05
	2002-2003					1,699,548.18	-----	-----	1,551,798.33	-----	147,749.85
	2001-2002					2,731,805.80	-----	-----	1,433,008.42	-----	1,298,797.38
	2000-2001					-574,169.85	-----	-----	-1,000,000.00	-----	425,830.15
	1999-2000					-1,619.96	-----	-441.82	-2,061.78	-----	-----
	No Year					284,171.64	-----	-----	-230,214.09	-----	514,385.73
Nuclear Regulatory Commission	2002-2003	31	72	1010		5,125.19	-----	-----	3,526.65	-----	1,598.54
Fund Equities:											
Unobligated Balances (Expired)						1,465,694.52	-----	-----	-----	5,087,057.51	-3,621,362.99
Unobligated Balances (Unexpired)						-105,364,501.59	-----	-----	-----	-24,517,632.62	-80,846,868.97
Accounts Payable						-112,299,590.20	-----	-----	-----	59,016,497.92	-171,316,088.12
Undelivered Orders						-373,906,221.64	-----	-----	-----	-266,536,406.88	-107,369,814.76
Subtotal		72		1010		-0-	305,967,000.00	-6,960,000.00	525,492,908.94	-226,485,908.94	-0-
Sahel Development Program, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	72		1012		730,054.03	-----	-----	1,705.75	-----	728,348.28
Fund Equities:											
Unobligated Balances (Unexpired)						-450,911.26	-----	-----	-----	-----	-450,911.26
Undelivered Orders						-279,142.77	-----	-----	-----	-1,705.75	-277,437.02
Subtotal		72		1012		-0-	-----	-----	1,705.75	-1,705.75	-0-
Sub-Saharan Africa, Development Assistance, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	72		1014		18,091,811.60	-----	-----	11,890,153.73	-----	6,201,657.87
Transfer To:											
Department Of State	No Year	19	72	1014		29,098.73	-----	-----	-9.00	-----	29,107.73
Broadcasting Board Of Governors	No Year	95	72	1014		49,623.18	-----	-----	-----	-----	49,623.18
Fund Equities:											
Unobligated Balances (Unexpired)						-7,088,396.29	-----	-----	-----	1,360,218.85	-8,448,615.14
Accounts Payable						-4,701,787.49	-----	-----	-----	146,725.86	-4,848,513.35
Undelivered Orders						-6,380,349.73	-----	-----	-----	-13,397,089.44	7,016,739.71
Subtotal		72		1014		-0-	-----	-----	11,890,144.73	-11,890,144.73	-0-
Development Assistance, Agency For International Development, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2004-2008	72		1021		-----	-----	1,235,828,082.59	619,074,387.51	-----	616,753,695.08
Development Assistance, Agency For International Development, Funds Appropriated To The President - Continued											
Fund Resources - Continued											

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Period Of Availability	Dept		Account Number						
Title		Reg	Tr From								
Undisbursed Funds	No Year	72		1025		3,193,744.10	-----	-----	75.00	-----	3,193,669.10
Fund Equities:											
Unobligated Balances (Unexpired)						-2,649,022.09	-----	-----	-----	-----	-2,649,022.09
Undelivered Orders						-544,722.01	-----	-----	-----	-75.00	-544,647.01
Subtotal		72		1025		-0-	-----	-----	75.00	-75.00	-0-
Transition Initiatives, International Assistance Program, United States Agency For International Development											
Fund Resources:											
Undisbursed Funds	2003-2004	72		1027		2,882,169.10	-----	-----	2,717,048.45	-----	165,120.65
No Year						53,663,920.38	48,608,000.00	-250,000.00	58,102,194.35	-----	43,919,726.03
Transfer To:											
Broadcasting Board Of Governors	No Year	95	72	1027		111,025.76	-----	-----	17,235.49	-----	93,790.27
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	469.24	-469.24
Unobligated Balances (Unexpired)						-6,765,176.06	-----	-----	-----	2,974,711.93	-9,739,887.99
Accounts Payable						39,168,696.05	-----	-----	-----	52,710,491.90	-13,541,795.85
Undelivered Orders						-89,060,635.23	-----	-----	-----	-68,164,151.36	-20,896,483.87
Subtotal		72		1027		-0-	48,608,000.00	-250,000.00	60,836,478.29	-12,478,478.29	-0-
Global HIV/Aids Initiative, United States Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		1030		-----	-----	-----	-32,135,939.94	-----	32,135,939.94
Fund Equities:											
Accounts Payable						3,409.00	-----	-----	-----	3,409.00	-----
Undelivered Orders						-3,409.00	-----	-----	-----	32,132,530.94	-32,135,939.94
Subtotal		72		1030		-0-	-----	-----	-32,135,939.94	32,135,939.94	-0-
International Disaster And Famine Assistance, Funds Appropriated To The President, United States Agency For International Development											
Fund Resources:											
Undisbursed Funds	2005-2006	72		1035		-----	100,034,662.00	-----	14,826,978.86	-----	85,207,683.14
2005						-----	100,000,000.00	-----	42,926,134.35	-----	57,073,865.65
2004-2005						169,935,216.94	-----	-68,600,000.00	46,675,216.49	-----	54,660,000.45
2002-2003						3,490,362.34	-----	-----	755,030.89	-----	2,735,331.45
No Year						407,408,665.63	474,896,000.00	-831,823.00	374,090,983.97	-----	507,381,858.66
Transfer To:											
Executive Office Of The President, Funds Appropriated To The President	2004-2005	11	72	1035		974,171.44	-----	17,500,000.00	1,824,524.07	-----	16,649,647.37
Justice	No Year	15	72	1035	1	50,771.36	-----	-----	-----	-----	50,771.36
Department Of State	2004-2005	19	72	1035		12,489,841.99	-----	51,100,000.00	20,467,519.16	-----	43,122,322.83
No Year						209,460.27	-----	-----	-----	-----	209,460.27
Broadcasting Board Of Governors	No Year	95	72	1035		39,847.63	-----	-----	392.50	-----	39,455.13
Unfilled Customer Orders						-----	-----	-----	-----	-489,139.00	489,139.00
Fund Equities:											
Unobligated Balances (Expired)						-439,515.21	-----	-----	-----	928,389.90	-1,367,905.11
Unobligated Balances (Unexpired)						-207,247,774.36	-----	-----	-----	-130,697,419.81	-76,550,354.55
International Disaster And Famine Assistance, Funds Appropriated To The President, United States Agency For International Development - Continued											
Fund Equities - Continued											

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Payable						-106,464,288.62				-301,345,738.13	
Undelivered Orders						-280,446,759.41				-388,355,537.52	
	Subtotal	72		1035		-0-	674,930,662.00	-831,823.00	501,566,780.29	172,532,058.71	
Payment To The Foreign Service Retirement And Disability Fund, Funds Appropriated To The President Fund Resources:											
Undisbursed Funds	2005	72		1036			42,500,000.00		42,500,000.00		
Sub-Saharan Africa Disaster Assistance, Funds Appropriated To The President Fund Resources:											
Undisbursed Funds	No Year	72		1040		2,522,870.80			456,143.80	2,066,727.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,116,788.68				-1,116,788.68	
Accounts Payable						-560,920.00			46,844.00	-607,764.00	
Undelivered Orders						-845,162.12			-502,987.80	-342,174.32	
	Subtotal	72		1040		-0-			456,143.80	-456,143.80	
Assistance For The Independent States Of The Former Soviet Union, Funds Appropriated To The President, United States Agency For International Development Fund Resources:											
Undisbursed Funds	2003-2008	72		1093				189,040,485.64	185,198,387.79	3,842,097.85	
	2002-2007					93,625,616.86			74,471,792.58	19,153,824.28	
	2005-2006						529,594,710.00	-58,481,000.00	80,670,495.70	390,443,214.30	
	2004-2006							135,000.00	134,998.69	1.31	
	2004-2005					340,124,663.82		-5,761,362.00	155,222,673.01	179,140,628.81	
	2003-2004					189,040,488.44		-189,040,485.64	557,349.40	5,557,346.60	
	2002-2003					4,593,156.47			854.86	4,592,301.61	
	2001-2002					-1,162.62			14,082.02	15,244.64	
	2000-2001					66,946.13			93.52	66,852.61	
	1999-2000					50,128.01					
	No Year					62,602,901.37		-55,273.21	-68,104,829.52	130,652,457.68	
Transfer To:											
Justice	No Year	15	72	1093	1	55,191.13				55,191.13	
Department Of State	2005-2006	19	72	1093				57,981,000.00	7,442,364.51	50,538,635.49	
	2004-2005					43,691,561.40		1,462,362.00	28,744,973.79	16,408,949.61	
	2003-2004					18,036,545.43			12,898,164.81	5,138,380.62	
	2002-2003					11,974,926.00			6,094,020.73	5,880,905.27	
	2001-2002					9,696,825.05			2,537,685.42	7,159,139.63	
	2000-2001					180,975.69				180,975.69	
	1999-2000					831,750.41		-831,741.41	9.00		
	No Year					662,977.26			-539,696.67	1,202,673.93	
Nuclear Regulatory Commission	2005-2006	31	72	1093				2,000,000.00		2,000,000.00	
	2004-2005					2,149,292.18			1,454,564.69	694,727.49	
	2003-2004					1,144,872.41			1,053,595.55	91,276.86	
	2002-2003					229,857.29			167,883.58	61,973.71	
	2001-2002					53,835.34			-369.26	54,204.60	
	2000-2001					28,083.26			614.25	27,469.01	
	1999-2000					112,127.73		-107,085.38	5,042.35		
	No Year					115,708.02				115,708.02	
Fund Equities:											
Unobligated Balances (Expired)						-1,592,998.18				-78,358.46	

**Appropriations, Outlays, and Balances - Continued**

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Unobligated Balances (Unexpired)						9-174,770,206.28	-----	-----	32,152,564.13	-206,922,770.41	
Accounts Payable						-138,380,743.66	-----	-----	130,130,092.55	-268,510,836.21	
Undelivered Orders						-464,323,318.96	-----	-----	-124,342,567.03	-339,980,751.93	
Subtotal		72		1093		-0-	529,594,710.00	-3,658,100.00	488,024,750.80	37,911,859.20	-0-
Child Survival And Health Programs Fund, United States Agency For International Development											
Fund Resources:											
Undisbursed Funds	2003-2008	72		1095		-----	-----	40,534,708.40	32,626,162.41	-----	7,908,545.99
	2005-2006					-----	1,572,400,000.00	-----	298,989,944.51	-----	1,273,410,055.49
	2004-2006					-----	-----	-----	39,040.25	-----	5-39,040.25
	2004-2005					1,287,639,937.80	-----	-----	615,940,804.58	-----	671,699,133.22
	2003-2005					494,094,235.22	-----	-3,810,957.47	305,233,460.28	-----	185,049,817.47
	2003-2004					40,531,018.37	-----	-40,534,708.40	-148,806.11	-----	145,116.08
	No Year					490,100,406.66	-----	-----	465,719,324.80	-----	24,381,081.86
Transfer To:											
Department Of State	2003-2005	19	72	1095		1,900,000.00	-----	-----	-----	-----	1,900,000.00
Fund Equities:											
Unobligated Balances (Expired)						3,690.03	-----	-----	5,076,741.22	-----	15-5,073,051.19
Unobligated Balances (Unexpired)						-240,813,548.93	-----	-----	-50,879,941.61	-----	-189,933,607.32
Accounts Payable						-189,267,631.70	-----	-----	233,165,869.32	-----	-422,433,501.02
Undelivered Orders						-1,884,188,107.45	-----	-----	-337,173,557.12	-----	-1,547,014,550.33
Subtotal		72		1095		-0-	1,572,400,000.00	-3,810,957.47	1,718,399,930.72	-149,810,888.19	-0-
Development Credit Authority, United States Agency For International Development											
Fund Resources:											
Undisbursed Funds	2005-2008	72		1264		-----	-----	-----	123,406.01	-----	5-123,406.01
	2005-2007					-----	13,740,157.00	-----	4,616,013.99	-----	9,124,143.01
	2004-2007					15,735,895.92	-----	655,550.00	2,960,633.36	-----	13,430,812.56
	2003-2007					13,402,760.55	-----	-----	1,579,150.60	-----	11,823,609.95
	2002-2007					4,189,124.72	-----	-----	1,049,410.39	-----	3,139,714.33
	2002-2003					-205,860.82	-----	-----	-----	-----	5-205,860.82
	2001-2002					139,776.49	-----	-----	-----	-----	139,776.49
	No Year					4,608,487.56	71,624.00	-----	1,207,676.16	-----	3,472,435.40
Fund Equities:											
Unobligated Balances (Expired)						-204,425.15	-----	-----	-----	-----	-204,425.15
Unobligated Balances (Unexpired)						-9,804,737.32	-----	-----	-2,900,137.16	-----	-6,904,600.16
Accounts Payable						-6,305,453.52	-----	-----	-265,103.56	-----	-6,040,349.96
Undelivered Orders						-21,555,568.43	-----	-----	6,096,281.21	-----	-27,651,849.64
Subtotal		72		1264		-0-	13,811,781.00	655,550.00	11,536,290.51	2,931,040.49	-0-
<b>Special Fund Accounts</b>											
Loan Guarantees To Israel Program, Reimbursements Of Administrative Expenses, Agency For International Development											

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Fund Resources:											
Undisbursed Funds	No Year	72		5318					27,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)									-27,000.00		
	Subtotal	72		5318					-0-		
<b>Public Enterprise Funds</b>											
Development Loan Fund, Executive											
Fund Resources:											
Undisbursed Funds	No Year	72		4103					137,560,611.52		
Accounts Receivable									2,404,709.58		
Fund Equities:											
Unobligated Balances (Unexpired)									-139,938,607.76		
Accounts Payable									-26,713.34		
	Subtotal	72		4103					-0-		
Property Management Fund, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		4175					2,274,812.09		
Fund Equities:											
Unobligated Balances (Unexpired)									-1,884,521.26		
Undelivered Orders									-390,290.83		
	Subtotal	72		4175					-0-		
Housing And Other Credit Guaranty Programs, Liquidating Account, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		4340					29,959,630.76		
Fund Equities:											
Unobligated Balances (Unexpired)									-26,215,301.97		
Accounts Payable											
Undelivered Orders									-3,744,328.79		
	Subtotal	72		4340					-0-		
Private Sector Revolving Fund, Liquidating Account, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		4341					807,785.59		
Accounts Receivable									297,933.38		
Fund Equities:											
Unobligated Balances (Unexpired)									-1,058,738.74		
Accounts Payable									-34,744.00		
Undelivered Orders									-12,236.23		
	Subtotal	72		4341					-0-		
<b>Intragovernmental Funds</b>											
Working Capital Fund, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		4513					-1,290,268.67		

<sup>5</sup>-1,247,421.48

**Appropriations, Outlays, and Balances - Continued**

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number						
		Reg	Tr From							
Unfiled Customer Orders						2,701,758.40	-----	-----	200,960.27	2,500,798.13
Fund Equities:							-----	-----		
Unobligated Balances (Unexpired)						-558,056.81	-----	-----	256,665.09	-814,721.90
Accounts Payable						-1,587,009.11	-----	-----	-540,940.43	-1,046,068.68
Undelivered Orders						733,576.19	-----	-----	126,162.26	607,413.93
Subtotal	72		4513			-0-	-----	-42,847.19	42,847.19	-0-
Acquisition Of Property Revolving Fund, Agency For International Development										
Fund Resources:							-----	-----		
Undisbursed Funds	No Year	72	4590			49,820.64	-----	-----	-----	49,820.64
Fund Equities:							-----	-----		
Unobligated Balances (Unexpired)						-41,428.68	-----	-----	-----	-41,428.68
Accounts Payable						-3,401.00	-----	-----	-1,594.00	-1,807.00
Undelivered Orders						-4,990.96	-----	-----	1,594.00	-6,584.96
Subtotal	72		4590			-0-	-----	-----	-----	-0-
<b>Trust Fund Accounts</b>										
Foreign National Employees Separation Liability Fund, Agency For International Development										
Fund Resources:							-----	-----		
Undisbursed Funds	No Year	72	8342			18,376,411.54	2,085,723.06	1,105,466.83	-----	19,356,667.77
Fund Equities:							-----	-----		
Unobligated Balances (Unexpired)						-42,874.96	-----	-----	611,115.05	-653,990.01
Accounts Payable						-5,001,801.27	-----	-----	-1,219,128.01	-3,782,673.26
Undelivered Orders						-13,331,735.31	-----	-----	1,588,269.19	-14,920,004.50
Subtotal	72		8342			-0-	2,085,723.06	1,105,466.83	980,256.23	-0-
Technical Assistance, United States Dollars Advanced From Foreign Governments, Agency For International Development										
Fund Resources:							-----	-----		
Undisbursed Funds	No Year	72	8502			2,013,179.83	-----	-137.25	-----	2,013,317.08
Fund Equities:							-----	-----		
Unobligated Balances (Unexpired)						-1,408,350.23	-----	-----	-0.01	-1,408,350.22
Accounts Payable						-----	-----	-----	46,159.16	-46,159.16
Undelivered Orders						-604,829.60	-----	-----	-46,021.90	-558,807.70
Subtotal	72		8502			-0-	-----	-137.25	137.25	-0-
Gifts And Donations, Agency For International Development										
Fund Resources:							-----	-----		
Undisbursed Funds	No Year	72	8824			12,865,769.85	8,443,563.33	5,982,140.46	-----	15,327,192.72
Fund Equities:							-----	-----		
Unobligated Balances (Unexpired)						-574,752.93	-----	-----	1,452,816.15	-2,027,569.08
Accounts Payable						-3,174,625.72	-----	-----	-95,853.55	-3,078,772.17
Undelivered Orders						-9,116,391.20	-----	-----	1,104,460.27	-10,220,851.47
Subtotal	72		8824			-0-	8,443,563.33	5,982,140.46	2,461,422.87	-0-
<b>Deductions For Offsetting Receipts</b>										
Proprietary Receipts From The Public						-----	-163,228,640.20	-163,228,640.20	-----	-----
Intrabudgetary Transactions						-----	-2,085,723.06	-2,085,723.06	-----	-----

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Total, Agency For International Development						5,270,769,782.13	-15,465,306.47	4,198,016,876.28	1,057,287,599.38		
<b>Overseas Private Investment Corporation</b>											
<b>General Fund Accounts</b>											
Overseas Private Investment Corporation, Program Account											
Fund Resources:											
Undisbursed Funds	2005-2006	71		0100		80,677,555.00		54,901,145.00		25,776,410.00	
	2004-2005					20,342,138.43		6,779,408.20		13,562,730.23	
	2003-2004					19,713,764.81		5,267,244.80		14,446,520.01	
	2001-2002					22,546,030.84		3,277,429.96		19,268,600.88	
	2000-2001					22,445,053.00		88,200.00		22,356,853.00	
	1999-2000					3,699,763.99				<sup>16</sup> 3,699,763.99	
	1998-1999					15,029,480.76		358,031.80		<sup>17</sup> 14,671,448.96	
	1997-1998					23,922,138.97				<sup>18</sup> 23,922,138.97	
	1996-1997					7,285,912.01			7,285,912.01	<sup>19</sup>	
	1995-1996					14,397,018.10				<sup>20</sup> 14,397,018.10	
	No Year					23,857,145.76	94,071,796.00	100,883,881.87		17,045,059.89	
Fund Equities:											
Unobligated Balances (Expired)						-76,993,943.72			5,858,083.15	-82,852,026.87	
Unobligated Balances (Unexpired)						-7,241,562.74			-5,470,470.20	-1,771,092.54	
Undelivered Orders						-89,002,940.21			-4,479,515.59	-84,523,424.62	
Subtotal		71		0100		-0-	174,749,351.00	171,555,341.63	3,194,009.37	-0-	
<b>Public Enterprise Funds</b>											
Overseas Private Investment Corporation											
Fund Resources:											
Undisbursed Funds	No Year	71		4030		63,218.53		-4,000,000.00		241,183.96	
Accounts Receivable						378,000.00			378,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)						-433.08			14,211.87	-14,644.95	
Undelivered Orders						-440,785.45			-214,246.44	-226,539.01	
Subtotal		71		4030		-0-		-4,000,000.00	177,965.43	-0-	
Overseas Private Investment Corporation, Insurance And											
Equity Non Credit Account											
Fund Resources:											
Undisbursed Funds	2004-2006	71		4184				900,000.00			
	2004-2005							299,800.00		299,800.00	
	No Year					16,413,803.14	-49,333,152.00	-220,542,263.69	-268,181,636.29	14,720,023.74	
Unrealized Discount On Investments						-29,416,130.14		-9,047,736.31		-38,463,866.45	
Investments In Public Debt Securities						3,795,279,000.00		233,590,000.00		4,028,869,000.00	
Accounts Receivable						50,211,049.38			4,776,660.30	45,434,389.08	
Fund Equities:											
Unobligated Balances (Unexpired)						-3,799,593,335.82			161,582,243.79	-3,961,175,579.61	
Accounts Payable						-2,766,963.70			-878,250.89	-1,888,712.81	
Undelivered Orders						-30,127,422.86			57,667,631.09	-87,795,053.95	
Subtotal		71		4184		-0-	-49,333,152.00	5,199,800.00	-267,281,636.29	223,148,284.29	

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public						-----	-446,916,310.91	-----	-446,916,310.91	-----	-----
Total, Overseas Private Investment Corporation						-----	-321,500,111.91	1,199,800.00	-546,820,571.00	226,520,259.09	-----
<b>Trade And Development Agency</b>											
<b>General Fund Accounts</b>											
Trade And Development Agency, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2005-2006	11		1001		-----	61,863,000.00	-----	9,862,723.77	-----	52,000,276.23
	2004-2005					47,072,099.05	-----	-----	17,911,002.32	-----	29,161,096.73
	2003-2004					29,655,184.11	-----	-----	13,842,944.60	-----	15,812,239.51
	2003					674,318.05	-----	-----	329,728.32	-----	344,589.73
	2002-2003					13,132,585.12	-----	-----	4,736,900.13	-----	8,395,684.99
	2001-2002					7,739,977.63	-----	-----	2,072,418.64	-----	5,667,558.99
	2000-2001					7,878,545.81	-----	-291,210.00	947,819.65	-----	6,639,516.16
	1999-2000					4,344,798.93	-----	-910,830.00	110,656.46	3,323,312.47	-----
	No Year					1,920,538.07	-----	1,202,040.00	279,310.60	-----	2,843,267.47
Fund Equities:											
Unobligated Balances (Expired)						-2,945,459.42	-----	-----	-----	1,233,824.31	-4,179,283.73
Unobligated Balances (Unexpired)						-9,005,059.75	-----	-----	-----	709,967.60	-9,715,027.35
Accounts Payable						-8,798,739.53	-----	-----	-----	172,868.34	-8,971,607.87
Undelivered Orders						-91,668,788.07	-----	-----	-----	6,329,522.79	-97,998,310.86
Subtotal	11			1001		-0-	61,863,000.00	-----	50,093,504.49	11,769,495.51	-0-
Total, Trade And Development Agency						-----	61,863,000.00	-----	50,093,504.49	11,769,495.51	-----
<b>Peace Corps</b>											
<b>General Fund Accounts</b>											
Peace Corps, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2005-2006	11		0100		-----	317,440,000.00	-139,294.83	238,363,794.56	-----	78,936,910.61
	2004-2005					67,214,569.99	-----	133,900.46	60,077,281.68	-----	7,271,188.77
	2003-2004					8,635,004.34	-----	-----	3,277,535.77	-----	5,357,468.57
	2002-2003					4,567,840.58	-----	-----	1,001,688.10	-----	3,566,152.48
	2001-2002					4,768,998.18	-----	-----	1,367,844.55	-----	3,401,153.63
	2000-2001					1,136,858.93	-----	-----	31,896.93	-----	1,104,962.00
	1999-2001					413,439.98	-----	-----	-----	-----	413,439.98
	1999-2000					7,930,309.47	-----	-----	-14,496.36	7,944,805.83	-----
Peace Corps, Funds Appropriated To The President - Continued											
Fund Resources - Continued											
Undisbursed Funds - Continued	No Year					821,430.28	-----	-----	157,873.37	-----	663,556.91

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number						
		Reg	Tr From							
Funds Held Outside The Treasury	2005-2006						139,294.83			139,294.83
	2004-2005						-133,900.46			
Accounts Receivable								525,041.05		601,866.74
Unfiled Customer Orders								-905,426.58		1,523,890.80
Fund Equities:										
Unobligated Balances (Expired)								-6,180,753.47		-7,873,650.33
Unobligated Balances (Unexpired)								3,489,572.09		-12,482,001.85
Accounts Payable								10,177,920.82		-19,219,156.31
Undelivered Orders								-1,874,578.34		-63,405,076.83
Subtotal	11		0100			317,440,000.00		304,263,418.60		13,176,581.40
										-0-
<b>Trust Fund Accounts</b>										
Gifts And Contributions, Peace Corps										
Fund Resources:										
Undisbursed Funds	No Year	11	8245			848,725.11	1,288,054.59	1,472,216.73		664,562.97
Fund Equities:										
Unobligated Balances (Unexpired)						-719,273.34			-147,740.17	-571,533.17
Accounts Payable						-49,718.96			-36,053.94	-13,665.02
Undelivered Orders						-79,732.81			-368.03	-79,364.78
Subtotal	11		8245			-0-	1,288,054.59	1,472,216.73	-184,162.14	-0-
Advances From Foreign Governments, Peace Corps										
Fund Resources:										
Undisbursed Funds	No Year	11	8246			52,301.51		-2,775.00		55,076.51
Fund Equities:										
Unobligated Balances (Unexpired)						-50,697.16			2,775.00	-53,472.16
Undelivered Orders						-1,604.35				-1,604.35
Subtotal	11		8246			-0-		-2,775.00	2,775.00	-0-
Foreign Service National Separation Liability Trust Fund, Peace Corps										
Fund Resources:										
Undisbursed Funds	No Year	11	8345			6,561,151.95	2,887,000.00	356,891.74		9,091,260.21
Fund Equities:										
Unobligated Balances (Unexpired)						-6,524,061.57			2,567,198.64	-9,091,260.21
Undelivered Orders						-37,090.38			-37,090.38	
Subtotal	11		8345			-0-	2,887,000.00	356,891.74	2,530,108.26	-0-
Total, Peace Corps							321,615,054.59	306,089,752.07	15,525,302.52	
<b>Inter-American Foundation</b>										
<b>General Fund Accounts</b>										
Inter-American Foundation										
Fund Resources:										
Undisbursed Funds	2005-2006	11	3100				17,856,000.00	8,645,462.11		9,210,537.89
	2004-2005					8,553,147.01		6,538,291.71		2,014,855.30
	2003-2004					2,574,162.28		1,255,628.13		1,318,534.15
	2001-2002					859,603.70		363,691.32		495,912.38
	2000-2001					48,086.93				48,086.93
	1999-2000					794,776.62		21,981.32	772,795.30	

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	No Year					28,732,518.02	-----	-----	5,289,341.69	-----	23,443,176.33
<b>Fund Equities:</b>											
Unobligated Balances (Expired)						-823,748.00	-----	-----	-----	-349,900.23	-473,847.77
Unobligated Balances (Unexpired)						-12,576,309.60	-----	-----	-----	-2,318,806.43	-10,257,503.17
Accounts Payable						-1,031,870.76	-----	-----	-----	-266,460.73	-765,410.03
Undelivered Orders						-27,130,366.20	-----	-----	-----	-2,096,024.19	-25,034,342.01
Subtotal	11			3100		-0-	17,856,000.00	-----	22,114,396.28	-4,258,396.28	-0-
<b>Trust Fund Accounts</b>											
Gifts, Donations And Contributions, Inter-American Foundation, Funds Appropriated To The President											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	11		8243		35,661.25	-----	-----	-39,339.00	-----	75,000.25
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)						-0.25	-----	-----	-----	-----	-0.25
Undelivered Orders						-35,661.00	-----	-----	-----	39,339.00	-75,000.00
Subtotal	11			8243		-0-	-----	-----	-39,339.00	39,339.00	-0-
Total, Inter-American Foundation						-----	17,856,000.00	-----	22,075,057.28	-4,219,057.28	-----
<b>African Development Foundation</b>											
<b>General Fund Accounts</b>											
African Development Foundation, Funds Appropriated To The President											
<b>Fund Resources:</b>											
Undisbursed Funds	2005-2006	11		0700		-----	18,848,000.00	-----	9,537,946.87	-----	9,310,053.13
	2004-2005					6,519,013.63	-----	-----	-1,998,186.16	-----	8,517,199.79
	<sup>2</sup> 2004					-----	-----	-----	419.48	-----	<sup>5</sup> 419.48
	2003-2004					10,484,552.14	-----	-----	7,940,595.16	-----	2,543,956.98
	2001-2002					1,406,516.84	-----	-----	1,033,933.96	-----	372,582.88
	2000-2001					1,800,999.45	-----	-----	672,461.93	-----	1,128,537.52
	1999-2000					-14,852.15	-----	-----	-19,041.60	4,189.45	-----
	No Year					4,861,404.52	-----	-----	2,797,599.01	-----	2,063,805.51
<b>Fund Equities:</b>											
Unobligated Balances (Expired)						-2,266,916.18	-----	-----	-----	219,247.37	-2,486,163.55
Unobligated Balances (Unexpired)						-4,584,183.27	-----	-----	-----	-1,736,410.71	-2,847,772.56
Accounts Payable						-321,060.77	-----	-----	-----	71,576.64	-392,637.41
Undelivered Orders						-17,885,474.21	-----	-----	-----	324,088.08	-18,209,562.29
Subtotal	11			0700		-0-	18,848,000.00	-----	19,965,728.65	-1,117,309.17	-419.48
<b>Trust Fund Accounts</b>											
Gifts And Donations, African Development Foundation											
<b>Fund Resources:</b>											

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	11		8242		7,102,579,783.78	11,051,051,995.61	-----	11,486,772,077.67	-----	6,666,859,701.72
Transfer To:											
Defense	No Year	97	11	8242		-4,734,693.18	-----	-----	-4,734,693.18	-----	-----
Unfunded Contract Authority						16,169,036,861.14	<sup>22</sup> 12,432,335,728.41	-----	-----	11,051,051,995.61	17,550,320,593.94
<b>Fund Equities:</b>											
Accounts Payable						-432,093,220.69	-----	-----	-----	372,278,744.46	-804,371,965.15
Undelivered Orders						-22,834,788,731.05	-----	-----	-----	578,019,599.46	-23,412,808,330.51
Subtotal		11		8242		-0-	23,483,387,724.02	-----	11,482,037,384.49	12,001,350,339.53	-0-
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public						-----	-11,051,051,995.61	-----	-11,051,051,995.61	-----	-----
Total, Military Sales Programs						-----	12,432,335,728.41	-----	431,043,841.25	12,001,291,887.16	-----
<b>Special Assistance For Central America</b>											
<b>General Fund Accounts</b>											
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	-----
Accounts Payable						-----	-----	-----	-----	129,539.73	-129,539.73
Subtotal		11		1091		-0-	-----	-----	-----	-----	-0-
Tsunami Recovery And Reconstruction Fund, Funds											
Appropriated To The President, Agency For International Development											
Fund Resources:											
Undisbursed Funds	2005-2006	72		1029		-----	482,281,166.00	-10,200,000.00	3,873,288.54	-----	468,207,877.46
Transfer To:											
Department Of State	2005-2006	19	72	1029		-----	-----	10,200,000.00	-----	-----	10,200,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	43,014,209.25	-43,014,209.25
Accounts Payable						-----	-----	-----	-----	1,816,151.00	-1,816,151.00
Undelivered Orders						-----	-----	-----	-----	433,577,517.21	-433,577,517.21
Subtotal		72		1029		-0-	482,281,166.00	-----	3,873,288.54	478,407,877.46	-0-
Central America Reconstruction Assistance											
Fund Resources:											
Undisbursed Funds	No Year	72		1038		971,138.31	-----	-----	-----	-----	971,138.31
Fund Equities:											
Unobligated Balances (Unexpired)						-971,138.31	-----	-----	-----	-----	-971,138.31
Subtotal		72		1038		-0-	-----	-----	-----	-----	-0-
Demobilization And Transition Fund, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	72		1500		86,453.23	-----	-----	-----	-----	86,453.23
Transfer To:											

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Justice	No Year	15	72	1500	1	352,203.21	-----	-----	-----	352,203.21	
Fund Equities:											
Unobligated Balances (Unexpired)						-439,530.44	-----	-----	-874.00	-438,656.44	
Undelivered Orders						874.00	-----	-----	874.00	-----	
Subtotal		72		1500		-0-	-----	-----	-----	-0-	
Total, Special Assistance For Central America						-----	482,281,166.00	-----	3,873,288.54	478,407,877.46	
Total, International Assistance Program						-----	31,762,627,721.87	84,509,302.53	14,912,134,750.02	16,935,002,693.86	
<b>Memorandum</b>											
<b>Financing Accounts</b>											
<b>Public Enterprise Funds</b>											
Foreign Military Financing, Direct Loan Financing Account, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		4122		34,466,960.18	-----	-242,449,646.88	-245,821,610.82	37,838,924.12	
Authority To Borrow From The Treasury						3,628,849,500.00	56,150,201.19	-267,480,201.19	-----	3,417,519,500.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-34,466,960.18	-----	-----	3,371,963.94	-37,838,924.12	
Accounts Payable						-----	-----	-----	-----	-----	
Undelivered Orders						-3,628,849,500.00	-----	-----	-211,330,000.00	-3,417,519,500.00	
Subtotal		11		4122		-0-	56,150,201.19	-509,929,848.07	-245,821,610.82	-207,958,036.06	
Debt Restructuring Under The Enterprise For The Americas, Direct Loan Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	11		4137		95,043,070.75	-----	310,947,040.00	285,670,733.26	120,319,377.49	
Authority To Borrow From The Treasury						9,-----	310,947,040.00	-310,947,040.00	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-9,87,436,006.54	-----	-----	32,883,370.95	-120,319,377.49	
Accounts Payable						-----	-----	-----	-----	-----	
Undelivered Orders						-7,607,064.21	-----	-----	-7,607,064.21	-----	
Subtotal		11		4137		-0-	310,947,040.00	-----	285,670,733.26	25,276,306.74	
Military Debt Reduction, Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	11		4174		4,977,268.54	-----	3,096,387.00	-2,052,293.86	10,125,949.40	
Authority To Borrow From The Treasury						-----	3,096,387.00	-3,096,387.00	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-4,977,268.54	-----	-----	5,148,680.86	-10,125,949.40	
Subtotal		11		4174		-0-	3,096,387.00	-----	-2,052,293.86	5,148,680.86	
Overseas Private Investment Corporation, Direct Loan Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	71		4074		23,827,909.54	-----	112,200,992.78	101,373,155.38	34,655,746.94	
Authority To Borrow From The Treasury						359,948,381.48	329,230,357.99	-133,614,232.30	21,854,520.93	533,709,986.24	
Accounts Receivable						198,665.00	-----	-----	-465,647.00	664,312.00	
Unfiled Customer Orders						38,881,302.52	-----	-----	-3,059,247.96	41,940,550.48	
Fund Equities:											
Unobligated Balances (Unexpired)						-22,969,326.20	-----	-----	9,839,549.32	-32,808,875.52	

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Payable						-89,544.48	-----	-----	490,251.52	-579,796.00	
Undelivered Orders						-399,797,387.86	-----	-----	177,784,536.28	-577,581,924.14	
Subtotal		71		4074		-0-	329,230,357.99	-21,413,239.52	101,373,155.38	206,443,963.09	
Overseas Private Investment Corporation, Guaranteed Loan Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	71		4075		870,546,763.56	-----	-34,461,589.18	169,647,958.35	666,437,216.03	
Authority To Borrow From The Treasury						115,329,277.02	74,812,365.00	-18,886,970.82	-----	171,254,671.20	
Accounts Receivable						-----	-----	-----	-1,331,129.00	1,331,129.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-860,724,308.38	-----	-----	-183,877,746.64	-676,846,561.74	
Accounts Payable						-74,393.07	-----	-----	1,260,039.93	-1,334,433.00	
Undelivered Orders						-125,077,339.13	-----	-----	35,764,682.36	-160,842,021.49	
Subtotal		71		4075		-0-	74,812,365.00	-53,348,560.00	169,647,958.35	-148,184,153.35	
Loan Guarantees To Israel Financing Account, Agency For International Development, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	72		4119		780,974,270.65	-----	-----	17,910,511.00	763,063,759.65	
Fund Equities:											
Unobligated Balances (Unexpired)						-780,974,270.65	-----	-----	-17,910,511.00	-763,063,759.65	
Subtotal		72		4119		-0-	-----	-----	17,910,511.00	-17,910,511.00	
Guaranteed Loan Financing Account, International Assistance Programs											
Fund Resources:											
Undisbursed Funds	No Year	72		4266		5,706,580.02	-----	-----	-2,533,379.26	8,239,959.28	
Fund Equities:											
Unobligated Balances (Unexpired)						-5,550,309.49	-----	-----	2,881,462.06	-8,431,771.55	
Undelivered Orders						-156,270.53	-----	-----	-348,082.80	191,812.27	
Subtotal		72		4266		-0-	-----	-----	-2,533,379.26	2,533,379.26	
Private Sector Direct Loan Financing Account, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		4342		64,649.00	-----	-----	64,649.00	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-137,419.85	-----	-----	-----	-137,419.85	
Accounts Payable						-427,011.00	-----	-----	36,808.00	-463,819.00	
Undelivered Orders						499,781.85	-----	-----	-101,457.00	601,238.85	
Subtotal		72		4342		-0-	-----	-----	64,649.00	-64,649.00	
Private Sector Guaranty Loan Financing Account, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		4343		3,642,132.27	-----	-----	1,544,766.80	2,097,365.47	

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)					-1,336,889.75	-----	-----	-----	-1,821,506.29	5484,616.54	
Accounts Payable					-----	-----	-----	-----	93,457.46	-93,457.46	
Undelivered Orders					-2,305,242.52	-----	-----	-----	183,282.03	-2,488,524.55	
Subtotal	72			4343	-0-		1,544,766.80	-1,544,766.80		-0-	
Housing And Other Credit Guaranty Programs, Guaranty Loan Financing Account, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		4344	127,313,450.14	-----	-----	-7,043,685.66	-----	134,357,135.80	
Fund Equities:											
Unobligated Balances (Unexpired)					-126,277,927.92	-----	-----	-----	7,043,685.66	-133,321,613.58	
Undelivered Orders					-1,035,522.22	-----	-----	-----	-----	-1,035,522.22	
Subtotal	72			4344	-0-		-7,043,685.66	7,043,685.66		-0-	
Loan Guarantees To Egypt Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	72		4491	-----	-----	-----	-137,250,000.00	-----	137,250,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	137,250,000.00	-137,250,000.00	
Subtotal	72			4491	-0-		-137,250,000.00	137,250,000.00		-0-	
Total, Financing Accounts					-----	774,236,351.18	-584,691,647.59	181,510,804.19	8,033,899.40	-----	

## 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.	18	Pursuant to P.L.110 Stat 3009-122;123, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.																						
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 of the Treasury.	19	Pursuant to P.L.110 Stat 705, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.																						
3	The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2000 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.	20	Pursuant to P.L.108 Stat 1624, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.																						
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.	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.																						
5	Subject to disposition by the administrative agency.	22	Represents new contract authority.																						
6	Includes \$7,702,808.26, which is subject to disposition by the administrative agency.																								
7	Includes \$2,286,498.71, which is subject to disposition by the administrative agency.																								
8	Includes \$690,230.97, which is subject to disposition by the administrative agency.																								
9	The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with the last year's closing balances:																								
	<table border="0" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;">Account</th> <th style="text-align: right; border-bottom: 1px solid black;">Adjustment</th> </tr> </thead> <tbody> <tr> <td>7204051037 - Undisbursed Funds</td> <td style="text-align: right;">-90,000.00</td> </tr> <tr> <td>7204051037 - Unobligated Balance (Unexpired)</td> <td style="text-align: right;">90,000.00</td> </tr> <tr> <td>72x1093 - Undisbursed Funds</td> <td style="text-align: right;">994,100.00</td> </tr> <tr> <td>72x1093 - Unobligated Balance (Unexpired)</td> <td style="text-align: right;">-994,100.00</td> </tr> <tr> <td>11 8239 - Funds Held Outside of the Treasury</td> <td style="text-align: right;">1,032,984.17</td> </tr> <tr> <td>11 8239 - Unobligated Balance (Unexpired)</td> <td style="text-align: right;">-1,032,984.17</td> </tr> <tr> <td>11 4137 - Authority To Borrow From Treasury</td> <td style="text-align: right;">33,100,118.00</td> </tr> <tr> <td>11 4137 - Unobligated Balance (Unexpired)</td> <td style="text-align: right;">-33,100,118.00</td> </tr> <tr> <td>11x1045 - Undisbursed Fund</td> <td style="text-align: right;">1,434.14</td> </tr> <tr> <td>11x1045 - Unobligated Balance (Unexpired)</td> <td style="text-align: right;">-1,434.14</td> </tr> </tbody> </table>	Account	Adjustment	7204051037 - Undisbursed Funds	-90,000.00	7204051037 - Unobligated Balance (Unexpired)	90,000.00	72x1093 - Undisbursed Funds	994,100.00	72x1093 - Unobligated Balance (Unexpired)	-994,100.00	11 8239 - Funds Held Outside of the Treasury	1,032,984.17	11 8239 - Unobligated Balance (Unexpired)	-1,032,984.17	11 4137 - Authority To Borrow From Treasury	33,100,118.00	11 4137 - Unobligated Balance (Unexpired)	-33,100,118.00	11x1045 - Undisbursed Fund	1,434.14	11x1045 - Unobligated Balance (Unexpired)	-1,434.14		
Account	Adjustment																								
7204051037 - Undisbursed Funds	-90,000.00																								
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11x1045 - Undisbursed Fund	1,434.14																								
11x1045 - Unobligated Balance (Unexpired)	-1,434.14																								
10	Represents capital transfer to miscellaneous receipts.																								
11	Includes \$1,703,319.86, which is subject to disposition by the administrative agency.																								
12	Includes \$18,972.02, which is subject to disposition by the administrative agency.																								
13	Includes \$313,446.40, which is subject to disposition by the administrative agency.																								
14	Includes \$500,000, which is subject to disposition by the administrative agency.																								
15	Includes \$3,690.03, which is subject to disposition by the administrative agency.																								
16	Pursuant to P.L.104 Stat 1388-613, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.																								
17	Pursuant to P.L.2387; 2388, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.																								

**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	0506	0091	23,259,961.00	0.00	23,259,961.00	72	0506	1029	23,259,961.00
11	0506	1001	61,863,000.00	51,088,000.00	10,775,000.00	72	0506	1010	2,275,000.00
						72	0506	1029	6,000,000.00
						72	0506	1093	2,500,000.00
11	05	1032	257,568,000.00	177,568,000.00	80,000,000.00	17	05	1804	80,000,000.00
11	0506	1032	290,000,000.00	240,000,000.00	50,000,000.00	19	0506	1124	50,000,000.00
11	0506	1045	11,661,000.00	0.00	11,661,000.00	72	0506	1010	6,761,000.00
						72	0506	1021	1,050,000.00
						72	0506	1093	3,850,000.00
11	X	1075	7,500,000.00	0.00	7,500,000.00	11	0506	1075	7,500,000.00
11	05	1075	229,988,000.00	398,784,000.00	-168,796,000.00	11	0506	1075	-154,996,000.00
						12	05	1400	-6,000,000.00
						68	0405	0108	-4,000,000.00
						75	05	0120	-3,800,000.00
11	0506	1075	170,896,000.00	24,600,000.00	146,296,000.00	11	0507	1022	-1,200,000.00
						11	X	1075	-7,500,000.00
						11	05	1075	154,996,000.00
19	05	1005	300,966,848.00	325,766,848.00	-24,800,000.00	72	0506	1095	-24,800,000.00
71	0506	0100	80,677,555.00	26,344,403.00	54,333,152.00	71	X	4184	49,333,152.00
						72	0506	1037	5,000,000.00
71	X	4184	-49,333,152.00	0.00	-49,333,152.00	71	0506	0100	-49,333,152.00
72	05	1000	606,343,217.00	613,056,000.00	-6,712,783.00	72	0506	1000	-7,550,214.00
						72	0506	1029	837,431.00
72	0506	1000	34,193,114.00	24,400,000.00	9,793,114.00	72	05	1000	7,550,214.00
						72	0506	1029	2,242,900.00
72	0506	1007	39,220,000.00	37,220,000.00	2,000,000.00	72	0506	1029	1,000,000.00
						72	0506	1037	1,000,000.00
72	0506	1010	305,967,000.00	393,427,200.00	-87,460,200.00	11	0506	1001	-2,275,000.00
						11	0506	1022	-68,154,000.00
						11	0506	1045	-6,761,000.00
						12	0506	2900	-3,250,000.00
						13	0506	0120	-400,000.00
						13	0506	1250	-350,000.00
						19	0506	0209	-2,000,000.00
						69	0506	1301	-200,000.00
						70	0506	0530	-1,050,000.00
						72	0507	1264	-1,910,200.00
						95	0506	0206	-1,110,000.00
72	0506	1021	1,445,602,513.00	1,448,320,000.00	-2,717,487.00	11	0506	1045	-1,050,000.00
						72	0507	1264	-1,667,487.00
72	X	1028	99,200,000.00	0.00	99,200,000.00	75	05	0885	99,200,000.00
72	0506	1029	482,281,166.00	656,000,000.00	-173,718,834.00	11	0506	0091	-23,259,961.00
						11	0506	1001	-6,000,000.00
						12	0506	2278	-12,231,200.00
						19	0506	0522	-2,904,000.00
						72	05	1000	-837,431.00
						72	0506	1000	-2,242,900.00

**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 (-)
						72	0506	1007	-1,000,000.00
						72	0506	1035	-100,034,662.00
						72	0506	1095	-25,000,000.00
						72	0507	1264	-208,680.00
72	0506	1035	100,034,662.00	0.00	100,034,662.00	72	0506	1029	100,034,662.00
72	0506	1037	3,822,959,250.00	3,914,740,000.00	-91,780,750.00	11	0506	1022	-63,786,750.00
						13	0506	0120	-350,000.00
						13	0506	1250	-176,500.00
						19	0506	0209	-20,160,000.00
						71	0506	0100	-5,000,000.00
						72	0506	1007	-1,000,000.00
						72	0507	1264	-1,307,500.00
72	0506	1093	529,594,710.00	625,520,000.00	-95,925,290.00	11	0506	1001	-2,500,000.00
						11	0506	1022	-33,565,000.00
						11	0506	1045	-3,850,000.00
						12	0506	2900	-9,300,000.00
						13	0506	0120	-1,250,000.00
						13	0506	1250	-3,580,000.00
						16	05	0165	-1,500,000.00
						16	0506	0165	-1,500,000.00
						49	0506	0100	-9,420,000.00
						49	0506	0180	-250,000.00
						70	0506	0530	-15,000,000.00
						72	0507	1264	-710,290.00
72	0506	1095	1,572,400,000.00	1,537,600,000.00	34,800,000.00	89	0506	0224	-13,500,000.00
						19	05	1005	24,800,000.00
						72	0506	1029	25,000,000.00
						75	0506	0943	-15,000,000.00
72	0507	1264	13,740,157.00	7,936,000.00	5,804,157.00	72	0506	1010	1,910,200.00
						72	0506	1021	1,667,487.00
						72	0506	1029	208,680.00
						72	0506	1037	1,307,500.00
						72	0506	1093	710,290.00
Totals			10,436,583,001.00	10,502,370,451.00	-65,787,450.00				-65,787,450.00