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Agency for International Development

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FINANCIAL SUMMARY

FOREIGN ECONOMIC ASSISTANCE

UNITED STATES OF AMERICA

CENTRAL ACCOUNTING DIVISION
OFFICE OF FINANCIAL MANAGEMENT

AGENCY FOR INTERNATIONAL DEVELOPMENT

FINANCIAL SUMMARY, FOREIGN ECONOMIC ASSISTANCE

FOREWORD

This Summary covers financial activity funded by appropriations authorized by the Foreign Assistance Act for economic assistance and includes the financial activities of all U.S. Government Agencies participating in the Foreign Assistance Program to who reimbursements have been made or to whom funds have been allocated from the Foreign Assistance appropriations.

Prepared by:
Central Accounting Division
Office of Financial Management, A.I.D.

AGENCY FOR INTERNATIONAL DEVELOPMENT

FINANCIAL SUMMARY, FOREIGN ECONOMIC ASSISTANCE

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AGENCY FOR INTERNATIONAL DEVELOPMENT

TABLE 1

FOREIGN ECONOMIC ASSISTANCE PROGRAM
Funds Available for Programming During Current Fiscal Year

As of June 30, 1980
(In Thousands of Dollars)

Appropriation Title		Current Year Appropriation (1)	FY Unobligated Balance Continued Available b/ (2)	Obligation Recoveries Appropriation Transfers (3)	Anticipated Reimbursements (4)	Total Available for Programming This Year (5)	Unallocated (6)	Funds Allocated Available for Allotment a/ (7)
Food and Nutrition	11X1023	$ -	$ 1,606	$ 13,460	$ -	$ 15,066	$ -	$ 15,066
Food and Nutrition	11-1021.3	605,000	-	-	-	605,000	-	605,000
Population Planning	11-1021.4	185,000	-	-	-	185,000	-	185,000
Health Development Assistance	11X1024	-	255	885	-	1,140	-	1,140
Health Development Assistance	11-1021.8	130,000	143	-	-	130,143	143	130,000
Education & Human Resources Development	11X1025	-	983	64	-	1,047		1,047
Education & Human Resources Development	11-1021.5	97,000	-	-	-	97,000	-	97,000
Selected Development Activities	11X1026	-	119	3,971	-	4,090	-	4,090
Selected Development Activities	11-1021.6	115,000	-	-	-	115,000	-	115,000
Selected Countries & Organizations	11X1027	-	40	(40)	-	-	-	-
Alliance for Progress Loan Fund	11X4111	-	2	(550)	-	(548) c/	-	(548)
Development Loan Fund	11X4103	-	53	(630)	-	(577) c/	-	(577)
Sub Total		$ (1,132,000)	$ (3,201)	$(17,160)	$ -	$ (1,152,361)	$ (143)	$ (1,152,218)
International Organizations and Programs	11-1005	260,000	-	-	-	260,000	20,150	239,850
American Schools & Hospitals Abroad	11-1013	25,000	-	-	-	25,000	-	25,000
Operating Expenses	11-1000	254,000	-	-	2,500	256,500	45,734	210,766
Disaster Relief Assistance	11X1031	-	705	-	-	705	-	705
International Disaster Assistance	11-1035	36,050	-	-	2,355	38,405	1,050	37,355
Sahel Development Program	11X1012	75,000	1,498	-	-	76,498	-	76,498
Economic Support Fund	11-1037	1,927,000	23,953	(3,900)	-	1,947,053	65,553	1,881,500
Economic Support Fund - No Year	11X1037	-	315,000	-	-	315,000	100,000	215,000
Peacekeeping Operations	11-1032	21,100	-	3,900	-	25,000	-	25,000
Foreign Service Retirement & Disability Fund	11-1036	25,676	-	-	-	25,676	-	25,676
GRAND TOTALS		$ 3,755,826	$ 344,357	$ 17,160	$ 4,855	$ 4,122,198	$ 232,630	$ 3,889,568

a/ Included as funds allocated are those unobligated balances as of 9/30/79 in the "72" no year appropriations.

b/ Does not include the following 9/30/79 unobligated balances brought forward which are not available for programming in FY 80.
Contingency Fund, General - $ 3,050.72
Refugee Relief Assistance (Bangladesh) - $ 63,152.01

c/ Net availability decrease due to transfer of current year de-obligations to Selected Development Activities - 11X1026

AGENCY FOR INTERNATIONAL DEVELOPMENT

FOREIGN ECONOMIC ASSISTANCE PROGRAM
Status of Current Year Obligational Authority

As of June 30, 1980
(In Thousands of Dollars)

TABLE 2

Appropriation Title		Funds Allocated a/ (1)	Obligations (2)	Unobligated Allocations (3)	Unallocated a/ (4)	Unallocated and Unobligated Availability (5)
Food & Nutrition	11X1023	$ 15,000	$ -	$ 15,000	$ -	$ 15,000
A.I.D. Loan Program		15,000	-	15,000		
Food & Nutrition	11-1021.3	665,000	130,122	280,049	-	280,049
A.I.D. Loan Program		[illegible]	[illegible]	[illegible]		
A.I.D. Grant Program		254,995	120,605	134,390		
Population Planning	11-1021.4	185,000	100,540	64,460	-	64,460
A.I.D. Loan Program		14,000	8,000	5,000		
A.I.D. Grant Program		133,000	70,540	62,460		
State		38,000	38,000	-		
Health Development Assistance	11X1024	1,140	-	1,140	-	1,140
A.I.D. Loan Program		1,140	-	1,140		
Health Development Assistance	11-1021.8	130,000	45,363	84,637	143	84,[illegible]
A.I.D. Loan Program		40,048	13,000	27,048		
A.I.D. Grant Program		89,952	32,363	57,589		
Education & Human Resources Development	11X1025	1,047	-	1,047	-	1,047
A.I.D. Loan Program		1,047	-	1,047		
Education & Human Resources Development	11-1021.5	97,000	47,826	49,174	-	49,174
A.I.D. Loan Program		12,273	5,800	6,473		
A.I.D. Grant Program		84,727	42,026	42,701		
Selected Development Activities	11X1026	4,090	2,848	1,242	-	1,242
A.I.D. Loan Program		4,090	2,848	1,242		
Selected Development Activities	11-1021.6	115,000	62,060	52,940	-	52,940
A.I.D. Loan Program		12,[illegible]	11,[illegible]	1,[illegible]		
A.I.D. Grant Program		102,[illegible]	50,[illegible]	51,[illegible]		
Selected Countries & Organizations	11X1027	-	-	-	-	-
A.I.D. Grant Program						
Alliance for Progress Loan Fund	11X4111	(548)	-	(548)	-	(548)
Development Loan Fund	11X4103	(577)	-	(577)	-	(577)
Subtotal		$ 1,152,218	$ 614,792	$ 537,426	$ 143	$ 537,569
International Organizations & Programs	11-1005	239,850	233,300	6,550	20,150	26,700
State		238,350	233,300	5,050		
D.O.E.		1,500	-	1,500		
American Schools & Hospitals Abroad	11-1013	25,000	4,800	20,200	-	20,200
A.I.D. Grant Program		25,000	4,800	20,200		
Operating Expenses	11-1000	210,766	194,819	15,947	45,734	61,681
A.I.D.		210,416	194,469	15,947		
State		350	350	-		
Disaster Relief Assistance	11X1031	705	-	705	-	705
A.I.D.		705		705		
International Disaster Assistance	11-1035	37,355	23,414	13,941	1,050	[illegible]
A.I.D.		37,355	23,414	13,941		
Sahel Development Program	11X1012	76,498	51,234	25,264	-	25,264
A.I.D.		76,498	51,234	25,264		
Economic Support Fund	11-1037	1,881,500	1,214,752	666,748	65,553	732,301
A.I.D. Loan Program		647,500	367,000	280,500		
A.I.D. Grant Program		1,227,000	846,875	380,125		
State		4,600	-	4,600		
I.O.A.		2,400	877	1,523		
Economic Support Fund - No Year	11X1037	215,000	130,000	85,000	100,000	185,[illegible]
A.I.D. Loan Program		90,000	60,000	30,000		
A.I.D. Grant Program		125,000	70,000	55,000		
Peacekeeping Operation	11-1032	25,000	21,838	3,162	-	3,162
S.C.M.		16,000	12,838	3,162		
State		9,000	9,000	-		
Foreign Service Retirement and Disability Fund	11-1036	25,676	25,676	-	-	-
A.I.D.		25,676	25,676	-	-	-
GRAND TOTAL		$ 3,[illegible]	$ 3,514,623	$ 1,374,943	$ 232,530	$ 1,607,573
Summary:						
A.I.D.		3,585,368	[illegible],260	1,3[illegible]		
Other Agencies		304,200	288,365	15,835		
State		284,300	274,650	9,650		
S.C.M.		16,000	12,838	3,162		
I.O.E.		1,500	-	1,500		
I.O.A.		2,400	877	1,523		

a/ Financial data same as Col. (1) Table 1

TABLE 3

AGENCY FOR INTERNATIONAL DEVELOPMENT

FOREIGN ECONOMIC ASSISTANCE PROGRAM
Funds Available, Expenditures, Unobligated and Unexpended Balances

As of June 30, 1980
(In Thousands of Dollars)

Appropriation Title		Funds Available For Programming This Year (1)	Less Anticipated Recoveries PY Obligations (2)	PY Unliquidated Obligations Brought Forward (3)	Total Available for Expenditures (4)	Reimbursements PY Appropriations (5)	Expenditures PY Funds (6)	Expenditures CY Funds (7)
Food and Nutrition	11X1023	$ 15,066	$ 550	$ 613,253	$ 627,769	$	$ 139,510	$ -
A.I.D. - Loan Program				548,343			103,781	-
A.I.D. - Grant Program				64,887			35,729	-
State				-			-	-
D.O.E.				23			-	-
Food and Nutrition	11-1021.3	605,000	(3,108)	938,685	1,546,793		159,504	22,241
A.I.D. - Loan Program				493,304			47,399	15,000
A.I.D. - Grant Program				445,381			112,105	7,241
Population Planning	11X1024	-	(1,128)	9,415	10,543		4,975	-
A.I.D. - Loan Program				4,292			2,452	-
A.I.D. - Grant Program				5,123			2,523	-
Population Planning	11-1021.4	185,000	(507)	232,620	418,127		83,248	463
A.I.D. - Loan Program				16,784			3,386	-
A.I.D. - Grant Program				175,335			59,361	463
State				40,501			20,501	-
Health Development Assistance	11X1024	1,140	696	93,665	94,109		17,587	-
A.I.D. - Loan Program				74,960			10,269	-
A.I.D. - Grant Program				18,705			7,318	-
Health Development Assistance	11-1021.8	130,143	145	197,354	327,352		43,854	8,748
A.I.D. - Loan Program				108,066			7,051	-
A.I.D. - Grant Program				89,288			36,803	8,748
Education & Human Resources Development	11X1025	1,047	(56)	90,332	91,435		13,030	-
A.I.D. - Loan Program				82,842			9,486	-
A.I.D. - Grant Program				7,490			3,544	-
Education & Human Resources Development	11-1021.5	97,000	(337)	124,351	221,688		31,481	1,055
A.I.D. - Loan Program				13,148			28	-
A.I.D. - Grant Program				111,203			31,453	1,055
Tech. Assistance, Energy R & R	11X1026	4,090	1,049	52,756	55,797		17,545	-
A.I.D. - Loan Program				43,553			16,655	-
A.I.D. - Grant Program				9,203			890	-
Tech. Assistance, Energy, R & R	11-1021.6	115,000	(277)	145,772	261,049		34,306	7,379
A.I.D. - Loan Program				43,307			3,441	-
A.I.D. - Grant Program				102,465			30,865	7,379
Functional Development Assistance - Undistributed	11-1021	-	-	(112,042)	(112,042)		27,915	9,823
A.I.D.							27,915	9,823
Selected Countries & Organizations	11X1027	-	(23)	148	171		(1)	-
A.I.D. Grant Program							(1)	-
Alliance for Progress Loan Fund	11X4111	(548) a/	(572)	23,664	23,688		10,126	--
A.I.D. - Loan Program				23,664			10,126	-
Development Loan Fund	11X4103	(577) a/	(1,076)	9,638	10,137		4,735	-
A.I.D. - Loan Program				9,113			4,735	-
A.I.D. - Grant Population				525			-	-
Subtotal		$ (1,152,361)	$ (4,644)	$ (2,419,611)	$ (3,576,[illegible])		$ (587,815)	$ (49,709)

a/ Net Availability decrease due to transfer of current year de-obligations to Selected Development Activities - 11X1026.

AGENCY FOR INTERNATIONAL DEVELOPMENT

TABLE 3

FOREIGN ECONOMIC ASSISTANCE PROGRAM
Funds Available, Expenditures, Unobligated and Unexpended Balances

As of June 30, 1960
(In Thousands of Dollars)

Net Accounts Payable (8)	Balance Cash Basis (9)	Unliquidated Obligations PY Funds (10)	Unliquidated Obligations CY Funds (11)	Unobligated Funds (12)	Appropriation Title	
8,098	488,259	473,743	-	14,516	Food and Nutrition	11X1023
-		444,562			A.I.D. - Loan Program	
8,098		29,158	-		A.I.D. - Grant Program	
-		-	-		State	
-		23	-		D.O.E.	
22,645	1,365,048	779,181	313,915	271,952	Food and Nutrition	11-1021.3
-		445,905	170,550		A.I.D. - Loan Program	
22,645		333,276	143,365		A.I.D. - Grant Program	
19	5,568	4,440	-	1,128	Population Planning	11X1024
-		1,840	-		A.I.D. - Loan Program	
19		2,600	-		A.I.D. - Grant Program	
90,206	334,416	149,372	120,077	64,967	Population Planning	11-1021.4
-		13,398	9,000		A.I.D. - Loan Program	
38,206		115,974	79,077		A.I.D. - Grant Program	
52,000		20,000	32,000		State	
3,717	76,522	76,078	-	444	Health Development Assistance	11X1024
-		64,691	-		A.I.D. - Loan Program	
3,717		11,387	-		A.I.D. - Grant Program	
(973)	274,750	153,500	36,615	84,635	Health Development Assistance	11-1021.8
-		101,015	13,000		A.I.D. - Loan Program	
(973)		52,485	23,615		A.I.D. - Grant Program	
122	78,405	77,302	-	1,103	Education & Human Resources Development	11X1025
-		73,356	-		A.I.D. - Loan Program	
122		3,946	-		A.I.D. - Grant Program	
4,233	189,152	92,870	46,771	49,511	Education & Human Resources Development	11-1021.5
-		13,120	5,800		A.I.D. - Loan Program	
4,233		79,750	40,971		A.I.D. - Grant Program	
2,479	38,252	35,211	2,848	193	Tech. Assistance, Energy R & R	11X1026
-		26,898	2,848		A.I.D. - Loan Program	
2,479		8,313	-		A.I.D. - Grant Program	
11,625	219,364	111,466	54,681	53,217	Tech. Assistance, Energy R & R	11-1021.6
-		39,866	11,652		A.I.D. - Loan Program	
11,625		71,600	43,029		A.I.D. - Grant Program	
-	(149,780)	(139,957)	(9,823)	-	Functional Development Assistance - Undistributed	11-1021
-		(139,957)	(9,823)		A.I.D.	
68	172	149	-	23	Selected Countries & Organizations	11X1027
68		149	-		A.I.D. - Grant Program	
-	13,562	13,538	-	24	Alliance for Progress Loan Fund	11X4111
-		13,538	-		A.I.D. - Loan Program	
-	5,402	4,903	-	499	Development Loan Fund	11X4103
-		4,378	-		A.I.D. - Loan Program	
-		525	-		A.I.D. - Grant Program	
$ (142,239)	$ (2,939,092)	$ (1,831,796)	$ (565,084)	$ (542,212)	Subtotal	

TABLE 3

AGENCY FOR INTERNATIONAL DEVELOPMENT

FOREIGN ECONOMIC ASSISTANCE PROGRAM
Funds Available, Expenditures, Unobligated and Unexpended Balances

As of June 30, 1980
(In Thousands of Dollars)

Appropriation Title		Funds Available For Programming This Year (1)	Less Anticipated Recoveries PY Obligations (2)	PY Unliquidated Obligations Brought Forward (3)	Total Available for Expenditures (4)	Reimbursements PY Appropriations (5)	Expenditures PY Funds (6)	Expenditures CY Funds (7)
International Organizations & Programs	11-1005	$ 260,000	$ (19)	$ 125,467	$ 385,486	$	$ 109,787	$ 70,709
A.I.D.				1			-	-
State				123,511			108,517	70,709
D.O.E.				1,955			1,270	-
International Organizations & Programs - No Year	11X1005	-	-	12	12		12	-
State				12			12	
International Fund for Agricultural Development	11X1039	-	-	180,400	180,400		-	-
A.I.D.				180,400			-	-
American Schools & Hospitals Abroad	11-1013	25,000	(30)	35,050	60,080		10,987	3,949
A.I.D.				35,050			10,987	3,949
Contingency Fund, General	11-1078	-	(21)	1,448	1,469		163	-
A.I.D.				1,424			163	-
Navy				27			-	-
Air Force				(3)			-	-
Administrative & Other Expenses, Sec. 637(b)	11-1002	-	-	9	9		-	-
State				9			-	-
Operating Expenses	11-1000	256,500	(1,090)	61,902	319,492	66	48,271	150,888
A.I.D.				59,690			46,595	150,563
State				2,212			1,676	325
Prototype Desalting Plant	11-1018	-	-	18,950	18,950		803	-
A.I.D.				18,950			803	-
Disaster Relief Assistance	11X1031	705	(28)	9,285	10,018		2,464	-
A.I.D. - Grant Program				9,285			2,464	-
International Disaster Assistance	11-1035	38,405	(471)	49,679	88,555		23,051	16,334
A.I.D.				49,679			23,051	16,334
International Disaster Assistance - No Year	11X1035	-	-	7,243	7,243		4,679	-
A.I.D.				7,243			4,679	-
Refugee Relief Assistance (Bangladesh)	11-1009	-	(7)	(70)	(63)		(42)	-
A.I.D.				(70)			(42)	-
Sahel Development Program	11X1012	76,498	(61)	105,387	181,946		30,459	1,383
A.I.D.				105,387			30,459	1,383
African Development Program	11-1029	-	-	1,368	1,368		506	-
A.I.D.				1,368			506	-

AGENCY FOR INTERNATIONAL DEVELOPMENT

FOREIGN ECONOMIC ASSISTANCE PROGRAM

Funds Available, Expenditures, Unobligated and Unexpended Balances

As of June 30, 1980

(In Thousands of Dollars)

TABLE 3

Net Accounts Payable (8)	Balance Cash Basis (9)	Unliquidated Obligations PY Funds (10)	Unliquidated Obligations CY Funds (11)	Unobligated Funds (12)	Appropriation Title	
$ 170,267	$ 204,990	$ 15,680	$ 162,591	$ 26,719	International Organizations & Programs	11-1005
1		1	-		A.I.D.	
170,266		14,994	162,591		State	
-		685	-		D.O.E.	
-	-	-	-	-	International Organizations & Programs - No Year	11X1005
-		-	-		State	
-	180,400	180,400	-	-	International Fund for Agricultural Development	11X1039
-		180,400	-		A.I.D.	
(1,544)	45,144	24,063	851	20,230	American Schools & Hospitals Abroad	11-1013
(1,544)		24,063	851		A.I.D.	
500	1,306	1,285	-	21	Contingency Fund, General	11-1078
500		1,261	-		A.I.D.	
-		27	-		Navy	
-		(3)	-		Air Force	
1	9	9	-	-	Administrative & Other Expenses, Sec. 637(b)	11-1002
1	9	9	-		State	
16,680	120,399	13,631	43,931	62,837	Operating Expenses	11-1000
16,210		13,095	43,906		A.I.D.	
470		536	25		State	
1,201	18,147	18,147	-	-	Prototype Desalting Plant	11-1018
1,201		18,147	-		A.I.D.	
(1,250)	7,554	6,821	-	733	Disaster Relief Assistance	11X1031
(1,250)		6,821	-		A.I.D. - Grant Program	
(15,418)	49,170	26,628	7,081	15,461	International Disaster Assistance	11-1035
(15,418)		26,628	7,081		A.I.D.	
-	2,564	2,564	-	-	International Disaster Assistance - No Year	11X1035
-		2,564	-		A.I.D.	
(28)	(21)	(28)	-	7	Refugee Relief Assistance (Bangladesh)	11-1009
(28)		(28)	-		A.I.D.	
2,572	150,104	74,928	49,849	25,327	Sahel Development Program	11X1012
2,572		74,928	49,849		A.I.D.	
(107)	862	862	-	-	African Development Program	11-1029
(107)		862	-		A.I.D.	

TABLE 3

AGENCY FOR INTERNATIONAL DEVELOPMENT

FOREIGN ECONOMIC ASSISTANCE PROGRAM

Funds Available, Expenditures, Unobligated and Unexpended Balances

As of June 30, 1980

(In Thousands of Dollars)

Appropriation Title		Funds Available For Programming This Year (1)	Less Anticipated Recoveries PY Obligations (2)	PY Unliquidated Obligations Brought Forward (3)	Total Available for Expenditures (4)	Reimbursements PY Appropriations (5)	Expenditures PY Funds (6)	Expenditures CY Funds (7)
Inter-American Social & Economic Program	11X0070	$ -	$ -	$ 5,885	$ 5,885	$	$ 1,722	$ -
A.I.D. - Social Progress Trust Fund				5,885			1,722	-
Indochina Postwar Reconstruction	11-1030	-	(23)	1,830	1,853		41	-
A.I.D.				1,667			41	-
A.I.D. - DOD Reimbursables				163			-	-
Security Supporting Assistance	11-1006	-	(723)	1,759,162	1,759,885		382,143	-
A.I.D. - Loan Program				1,329,566			302,694	-
A.I.D. - Grant Program				420,958			73,658	-
A.I.D. - DOD Reimbursables				1,409			-	-
State				5,086			4,200	-
I.C.A.				1,313			1,283	-
S.S.M.				830			308	-
Economic Support Fund	11-1037	1,947,053	(3)	958,206	2,905,262		213,066	756,234
A.I.D. - Loan Program				384,604			157,928	285,000
A.I.D. - Grant Program				573,602			55,138	470,357
I.C.A.				-			-	877
Economic Support Fund - No Year	11X1037	315,000	-	85,000	400,000		-	100,016
A.I.D. - Loan Program				-			-	60,000
A.I.D. - Grant Program				85,000			-	40,016
Peacekeeping Operations	11-1032	25,000	(2)	16,776	41,778		13,010	6,830
S.S.M.				7,851			7,694	2,330
State				8,950			5,341	4,500
I.C.A.				(25)			(25)	-
Middle East Special Requirements Fund	11-1079	-	(9)	64,991	65,000		8,100	-
A.I.D.				63,488			7,220	-
S.S.M.				620			(3)	-
Army				883			883	-
Assistance to Portugal & Portuguese Colonies	11-1034	-	-	1,656	1,656		577	-
A.I.D.				1,656			577	-
Foreign Service Retirement and Disability Fund	11-1036	25,676	-	-	25,676		-	25,676
A.I.D.				-			-	25,676
GRAND TOTALS		$ 4,122,198	$ 7,131	$ 5,909,247	$ 10,038,576	$ 66	[illegible]	$ 1,181,728
Summary:								
A.I.D.				5,713,920			1,285,957	1,102,987
A.I.D. - DOD Reimbursables				1,572			-	-
Other Agencies								
State				193,755			151,657	78,741
I.C.A.				180,281			140,247	75,534
D.O.E.				1,288			1,258	877
Navy				1,978			1,270	-
S.S.M.				27			-	-
Army				9,301			7,999	2,330
Air Force				883			883	-
				(3)			-	-

AGENCY FOR INTERNATIONAL DEVELOPMENT

TABLE 3

FOREIGN ECONOMIC ASSISTANCE PROGRAM
Funds Available, Expenditures, Unobligated and Unexpended Balances

As of June 30, 1980
(In Thousands of Dollars)

Net Accounts Payable (8)	Balance Cash Basis (9)	Unliquidated Obligations PY Funds (10)	Unliquidated Obligations CY Funds (11)	Unobligated Funds (12)	Appropriation Title	
$ (267)	$ 4,163	$ 4,163	$ -	$ -	Inter-American Social & Economic Program	11X0070
(267)		4,163	-		A.I.D. - Social Progress Trust Fund	
-	1,812	1,789	-	23	Indochina Postwar Reconstruction	11-1030
-		1,626	-		A.I.D.	
-		163	-		A.I.D. - DOD Reimbursables	
16,359	1,377,742	1,377,019	-	723	Security Supporting Assistance	11-1006
-		1,026,872	-		A.I.D. - Loan Program	
15,466		347,300	-		A.I.D. - Grant Program	
-		1,409	-		A.I.D. - DOD Reimbursables	
864		886	-		State	
29		30	-		I.C.A.	
-		522	-		S.S.M.	
(15,888)	1,935,962	745,140	458,518	732,304	Economic Support Fund	11-1037
-		226,676	82,000		A.I.D. - Loan Program	
(15,888)		518,464	376,518		A.I.D. - Grant Program	
-		-	-		I.C.A.	
-	299,984	85,000	29,984	185,000	Economic Support Fund - No Year	11X1037
-		-	-		A.I.D. - Loan Program	
-		85,000	29,984		A.I.D. - Grant Program	
8,119	21,938	3,766	15,008	3,164	Peacekeeping Operations	11-1032
5		157	10,508		S.S.M.	
8,114		3,609	4,500		State	
-		-	-		I.C.A.	
(1,994)	56,900	56,891	-	9	Middle East Special Requirements Fund	11-1079
(1,994)		56,268	-		A.I.D.	
-		623	-		S.S.M.	
-		-	-		Army	
119	1,079	1,079	-	-	Assistance to Portugal & Portuguese Colonies	11-1034
119		1,079	-		A.I.D.	
-	-	-	-	-	Foreign Service Retirement and Disability Fund	11-1036
-		-	-		A.I.D.	
$ 321,560	$ 7,419,300	$ 4,471,633	$ 1,332,897	$ 1,614,770	GRAND TOTALS	
					Summary:	
89,812		4,427,963	1,083,273		A.I.D.	
-		1,572	-		A.I.D. - DOD Reimbursables	
231,748		42,098	249,624		Other Agencies	
231,714		40,034	199,116		State	
29		30	-		I.C.A.	
-		708	-		D.O.E.	
-		27	-		Navy	
5		1,302	10,508		S.S.M.	
-		-	-		Army	
-		(3)	-		Air Force	

TABLE 4

AGENCY FOR INTERNATIONAL DEVELOPMENT

FOREIGN ECONOMIC ASSISTANCE PROGRAM
Special Funds and Allocations from Other Agencies

As of June 30, 1980
(In Thousands of Dollars)

Appropriation Title		Availability: Current Year (1)	Availability: Balance forward and Current Year (2)	Obligations: Current Year (3)	Obligations: Balance forward and Current Year (4)	Expenditures (5)	Unliquidated Obligations (6)	Unobligated Availability (7)
TRUST FUND								
Advances from Foreign Governments	72X8502	$ 4,530	$ 21,222	$ 8,323	$ 16,689	$ 9,424	$ 7,265	$ 4,533
ALLOCATION FROM DEPT. OF AGRICULTURE	72-12X4336 a/							
Title II - Inland		$ 17,000	$ 26,467	$ 3,426	$ 12,893	$ 6,995	$ 5,898	$ 13,574
Title II - Ocean		113,000	132,789	112,999	132,788	93,486	39,302	1
Special Programs		2,000	3,411	-	1,411	307	1,104	2,000
Undistributed Expenditures			(1,003)	-	(1,483)	(3,241)	1,758	480
TOTAL		$ 132,000	$ 161,664	$ 116,425	$ 145,609	$ 97,547	$ 48,062	$ 16,055
MIGRATION AND REFUGEE ASSISTANCE, STATE 1980								
Allocation to A.I.D.	72-1901143	$ 2,200	$ 2,200	$ 1,161	$ 1,161	$ -	$ 1,161	$ 1,039

HOUSING GUARANTY PROGRAM

	Contract Issuing Authority: Congressional Authority	Repayments and Terminations	Proj. Auth. and under Contract	Balance of Authorization b/	Status of Funds with U.S. Treasury: Balance 9/30/79	Activity - Current Year: Income	Expenditures	Balance 2/29/80
See Financial Summary (W-239) for Detailed Analysis	$ 1,580,100	$ 115,493	$ 917,214	$ 778,379	$ 39,335	$ 2,971	$ 7,019	$ 35,287

EXCESS PROPERTY REVOLVING FUND

	ASSETS: Funds Available	Accts. Rec. & Trav. Adv.	Inventory Parts and Supplies	Deferred Rehab. Cost	Prepaid Acquisition Fees	Total	Liabilities and Net Worth: Current Liabilities	Net Worth	Total
See Financial Report (W-228) for Detailed Analysis	$ 7,484	$ 1,085	$ 65	$ 287	$ 210	$ 9,131	$ 1,749	$ 7,382	$ 9,131

a/ Allocated to A.I.D. to Fund Ocean Freight for P.L. 480, Title II, and inland transportation covered by PA/PR. The Special program amount is for the purchase of foreign currencies from the Treasury accruing under Title I of P.L. 480. These currencies are to defray the costs of assuring that commodities made available under Title I and II are used to carry out more effectively the purpose for which they are made available.

b/ Includes $ 346,800 projects authorized not yet under contract.

INTERNATIONAL SECURITY ASSISTANCE

TABLE 5

MILITARY ASSISTANCE

As of June 30, 1980
(In Thousands of Dollars)

	Current Year Appropriation a/	Recoveries PY Obligations	PY Unliquidated Obligations	Total Funds Available	Obligations b/	Expenditures
	(1)	(2)	(3)	(4)	(5)	(6)
TOTAL AUTHORIZATION	$ 818,723	$ 33,753	$ 1,704,845	$ 2,557,321	$ 712,218	$ 812,646
General Authorizations	776,320	33,753	1,690,505	2,500,578	680,560	789,676
Defense	776,320	33,753	1,690,505	2,500,578	680,560	789,676
Administrative Expenses	42,403	-	14,340	56,743	31,658	22,970
State	3,350	-	-	3,350	2,600	-
Defense	39,053	-	14,340	53,393	29,058	22,970

a/ Includes prior year unobligated balances and Current Year reimbursements earned and balances anticipated.

b/ Current Year obligations only.

SCHEDULE A

AGENCY FOR INTERNATIONAL DEVELOPMENT

FOREIGN ECONOMIC ASSISTANCE PROGRAM
Recoveries, Transfers and Reimbursements Available for Obligation This Year

As of June 30, 1980
(In Thousands of Dollars)

Appropriation Title		Recoveries of PY Obligations		Appropriation Transfers	Reimbursements		Total
		Actual	Anticipated Balance		Actual	Anticipated Balance	
		(1)	(2)	(3)	(4)	(5)	(6)
Food and Nutrition	11X1023	$ 12,910	$ 550	$ -	$ -	$ -	$ 13,460
Food and Nutrition	11-1021.3	3,108	(3,108)	-	-	-	-
Population Planning	11X1024	1,128	(1,128)	-	-	-	-
Population Planning	11-1021.4	507	(507)	-	-	-	-
Health Development Assistance	11X1024	189	696	-	-	-	885
Health Development Assistance	11-1021.8	(145)	145	-	-	-	-
Education & Human Resources Development	11X1025	120	(56)	-	-	-	64
Education & Human Resources Development	11-1021.5	337	(337)	-	-	-	-
Selected Development Activities	11X1026	1,702	1,049	1,220	-	-	3,971
Selected Development Activities	11-1021.6	277	(277)	-	-	-	-
Selected Countries & Organizations	11X1027	23	(23)	(40)	-	-	(40)
Alliance for Progress Loan Fund	11X4111	572	(572)	(550)	-	-	(550)
Development Loan Fund	11X4103	1,076	(1,076)	(630)	-	-	(630)
Sub Total		$ (21,804)	$ (-4,644)	$ (-)	$ (-)	$ (-)	$ 17,160
International Organizations & Programs	11-1005	19	(19)	-	-	-	-
American Schools & Hospitals Abroad	11-1013	30	(30)	-	-	-	-
Contingency Fund, General	11-1078	21	(21)	-	-	-	-
Operating Expenses	11-1000	1,090	(1,090)	-	832	1,668	[illegible]
Disaster Relief Assistance	11X1031	28	(28)	-	-	-	-
International Disaster Assistance	11-1035	471	(471)	-	2,355	-	2,355
Refugee Relief Assistance (Bangladesh)	11-1009	7	(7)	-	-	-	-
Sahel Development Program	11X1012	61	(61)	-	-	-	-
Indochina Postwar Reconstruction	11-1030	23	(23)	-	-	-	-
Middle East Special Requirements Fund	11-1079	9	(9)	-	-	-	-
Peacekeeping Operations	11-1032	2	(2)	3,900	-	-	3,900
Economic Support Fund	11-1037	3	(3)	(3,900)	-	-	(3,900)
Security Supporting Assistance	11-1006	723	(723)	-	-	-	-
GRAND TOTALS		$ 24,291	$ -7,131	$ -	$ 3,187	$ 1,668	$ 22,015