30 SEP 1980

Agency for International Development

W-210

PD-ACB-634

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 September 30, 1980

Appropriation Title		Current Year Appropriation (1)	Unobligated Balance Continued Available (2)	Obligation Recoveries Appropriation Transfers and Transfers to Treasury a/ (3)	Reimbursements Earned a/ (4)	Total Available for Programming This Year (5)
Food and Nutrition	11X1023	$ -	$ 1,606,475.60	$ 25,369,403.99	$ -	$ 26,975,879.59
Food and Nutrition	11-1021.3	605,000,000.00	-	(531,867.63)	-	604,468,132.37
Population Planning	11-1021.4	185,000,000.00	-	(24,556.60)	-	184,975,443.40
Health Development Assistance	11X1024	-	255,397.51	4,386,032.73	-	4,641,430.24
Health Development Assistance	11-1021.8	129,801,000.00	143,149.00	1,569,661.73	-	131,513,810.73
Education & Human Resources Development	11X1025	-	983,301.60	705,511.18	-	1,688,812.78
Education & Human Resources Development	11-1021.5	97,000,000.00	-	656,214.40	-	97,656,214.40
Selected Development Activities	11X1026	-	119,172.73	5,197,031.06	-	5,316,203.79
Selected Development Activities	11-1021.6	115,000,000.00	-	112,396.34	-	115,112,396.34
Selected Countries & Organizations	11X1027	-	40,165.51	7,030.33	-	47,195.84
Alliance for Progress Loan Fund	11X4111	-	1,643.25	1,107.25	-	2,750.50
Development Loan Fund	11X4103	-	53,195.53	98,044.13	-	151,239.66
Sub Total		$ 1,131,801,000.00	$ 3,202,500.73	$ 37,546,008.91	$ -	$ 1,172,549,509.64
International Organizations and Programs	11-1005	260,000,000.00	-	216,869.23	-	260,216,869.23
Contingency Fund, General	11-1078	-	3,050.72	(3,050.72)	-	-
American Schools & Hospitals Abroad	11-1013	25,000,000.00	-	-	-	25,000,000.00
Operating Expenses - No Year	11X1000	2,000,000.00	-	-	-	2,000,000.00
Operating Expenses	11-1000	262,587,000.00	-	6,803,372.99	2,684,018.74	272,074,391.73
Administrative & Other Expenses, Sec. 637(b)	11-1002	-	-	54.26	-	54.26
Disaster Relief Assistance	11X1031	-	705,229.62	2,628,709.14	-	3,333,938.76
Refugee Relief Assistance (Bangladesh)	11-1009	-	63,152.01	(63,152.01)	-	-
International Disaster Assistance	11-1035	36,050,000.00	-	(2,184,305.49)	563,291.00	34,428,985.51
International Disaster Assistance - No Year	11X1035	43,000,000.00	-	160,847.07	-	43,160,847.07
Sahel Development Program	11X1012	75,000,000.00	1,498,178.47	5,138,761.64	-	81,636,940.11
Middle East Special Requirements Fund	11-1079	5,000,000.00	-	(5,000,000.00)	-	-
Economic Support Fund	11-1037	1,946,000,000.00	23,952,911.04	(3,950,238.06)	-	1,966,002,672.98
Economic Support Fund - No Year	11X1037	-	315,000,000.00	-	-	315,000,000.00
Peacekeeping Operations	11-1032	21,100,000.00	-	3,899,500.34	-	24,999,500.34
Foreign Service Retirement & Disability Fund	11-1036	26,696,000.00	-	-	-	26,696,000.00
GRAND TOTALS		$ 3,834,234,000.00	$ 344,425,022.59	$ 45,193,377.30	$ 3,247,309.74	$ 4,227,099,709.63

a/ See Schedule A for details

AGENCY FOR INTERNATIONAL DEVELOPMENT

TABLE 2

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

As of September 30, 1980

Appropriation Title		Unobligated Availability (1)	Current Year Obligations (2)	PY Unliquidated Obligations Brought Forward (3)	Total Available For Expenditure (4)
Food & Nutrition	11X1023	$ 615,879.99	$ 26,360,000.00	$ 603,793,798.59	$ 630,769,678.58
A.I.D. - Loan Program			26,360,000.00	539,503,808.19	
A.I.D. - Grant Program			-	64,266,931.89	
State			-	175.00	
D.O.E			-	22,883.51	
Food and Nutrition	11-1021.3	-	604,466,632.37	937,063,891.60	1,541,530,523.97
A.I.D. - Loan Program			316,345,000.00	493,304,275.95	
A.I.D. - Grant Program			288,121,632.37	443,759,615.65	
Population Planning	11X1024	-	-	9,350,249.19	9,350,249.19
A.I.D. - Loan Program			-	4,291,563.16	
A.I.D. - Grant Program			-	5,058,686.03	
Population Planning	11-1021.4	-	185,000,443.40	232,127,297.74	417,127,741.14
A.I.D. - Loan Program			14,000,000.00	16,784,647.33	
A.I.D. - Grant Program			138,975,443.40	174,841,300.41	
State			32,025,000.00	40,501,350.00	
Health Development Assistance	11X1024	1,679,415.30	2,962,014.94	91,011,070.73	95,652,500.97
A.I.D. - Loan Program			2,962,014.94	72,789,385.23	
A.I.D. - Grant Program			-	18,221,685.50	
Health Development Assistance	11-1021.8	5,650,000.00	126,987,207.96	186,897,682.71	319,534,890.67
A.I.D. - Loan Program			43,637,985.06	98,079,271.16	
A.I.D. - Grant Program			83,349,222.90	88,818,411.55	
Education & Human Resources Development	11X1025	641,812.88	1,047,000.00	89,746,289.36	91,435,102.24
A.I.D. - Loan Program			1,047,000.00	82,842,132.19	
A.I.D. - Grant Program			-	6,904,157.17	
Education & Human Resources Development	11-1021.5	-	96,782,786.34	123,166,256.10	219,949,042.44
A.I.D. - Loan Program			12,603,000.00	13,148,000.00	
A.I.D. - Grant Program			84,179,786.34	110,018,256.10	
Tech. Assistance, Energy R & R	11X1026	390,203.79	4,926,000.00	52,480,549.16	57,796,752.95
A.I.D. - Loan Program			4,926,000.00	43,544,660.16	
A.I.D. - Grant Program			-	8,935,889.00	
Tech. Assistance, Energy, R & R	11-1021.6	-	114,838,927.17	145,335,254.29	260,174,181.46
A.I.D. - Loan Program			14,874,000.00	43,307,894.87	
A.I.D. - Grant Program			99,964,927.17	102,027,359.42	
Functional Development Assistance - Undistributed	11-1021	-	-	(71,544,200.44)	(71,544,200.44)
A.I.D.			-	(71,544,200.44)	
Selected Countries & Organizations	11X1027	47,195.84	-	124,398.84	171,594.68
A.I.D. Grant Program			-	124,398.84	
Alliance for Progress Loan Fund	11X4111	2,750.50	-	18,837,499.40	18,840,249.90
A.I.D. - Loan Program				18,837,499.40	
Development Loan Fund	11X4103	151,239.66	-	9,486,230.20	9,637,469.86
A.I.D. - Loan Program			-	8,961,133.50	
A.I.D. - Grant Population			-	525,096.70	
Subtotal		$ (9,178,497.96)	$ (1,163,371,012.18)	$ (2,427,876,267.47)	$ (3,600,425,777.61)

AGENCY FOR INTERNATIONAL DEVELOPMENT

TABLE 2

FOREIGN ECONOMIC ASSISTANCE PROGRAM

Funds Available, Expenditures, Unobligated and Unexpended Balances

As of September 30, 1980

Expenditures PY Funds (5)	Expenditures CY Funds (6)	Accounts Payable and Accrued Liabilities (7)	Unliquidated Obligations PY Funds (8)	Unliquidated Obligations CY Funds (9)	Unexpended Balance (10)	Appropriation Title	
$ 193,673,126.30	$ -	$ 9,965,187.02	$ 410,120,672.29	$ 26,360,000.00	$ 437,096,552.28	Food and Nutrition	11X1023
143,019,728.60	-	-	396,484,079.59	26,360,000.00		A.I.D. - Loan Program	
50,653,397.70	-	9,965,187.02	13,613,534.19	-		A.I.D. - Grant Program	
-	-	-	175.00	-		State	
-	-	-	22,883.51	-		D.O.E.	
220,072,640.94	54,587,792.17	26,209,803.90	716,991,250.66	549,878,840.20	1,266,870,090.86	Food and Nutrition	11-1021.3
68,282,623.15	32,474,990.82	-	425,021,652.80	283,870,009.18		A.I.D. - Loan Program	
151,790,017.79	22,112,801.35	26,209,803.90	291,969,597.86	266,008,831.02		A.I.D. - Grant Program	
5,441,853.45	-	1,323,102.54	3,908,395.74	-	3,908,395.74	Population Planning	11X1024
2,631,011.44	-	-	1,660,551.72	-		A.I.D. - Loan Program	
2,810,842.01	-	1,323,102.54	2,247,844.02	-		A.I.D. - Grant Program	
130,395,376.85	12,533,745.10	57,057,184.45	101,731,920.89	172,466,698.30	274,198,619.19	Population Planning	11-1021.4
6,289,790.54	-	-	10,494,856.79	14,000,000.00		A.I.D. - Loan Program	
83,604,236.31	2,533,745.10	35,032,184.45	91,237,064.10	136,441,698.30		A.I.D. - Grant Program	
40,501,350.00	10,000,000.00	22,025,000.00	-	22,025,000.00		State	
24,063,515.79	-	2,966,543.31	66,947,554.94	2,962,014.94	71,588,985.18	Health Development Assistance	11X1024
15,225,794.49	-	-	57,563,590.74	2,962,014.94		A.I.D. - Loan Program	
8,837,721.30	-	2,966,543.31	9,383,964.20	-		A.I.D. - Grant Program	
54,558,148.02	10,267,611.58	(1,341,289.87)	132,339,534.69	116,719,596.38	254,709,131.07	Health Development Assistance	11-1021.8
32,877,832.09	73,032.00	-	65,201,439.07	43,564,953.06		A.I.D. - Loan Program	
21,680,315.93	10,194,579.58	(1,341,289.87)	67,138,095.62	73,154,643.32		A.I.D. - Grant Program	
19,043,203.83	-	810,152.36	70,703,085.53	1,047,000.00	72,391,898.41	Education & Human Resources Development	11X1025
13,228,348.26	-	-	69,613,783.93	1,047,000.00		A.I.D. - Loan Program	
5,814,855.57	-	810,152.36	1,089,301.60	-		A.I.D. - Grant Program	
45,919,349.50	7,192,024.81	4,718,516.21	77,246,906.60	89,590,761.53	166,837,668.13	Education & Human Resources Development	11-1021.5
301,220.00	1,247,755.65	-	12,846,780.00	11,355,244.35		A.I.D. - Loan Program	
45,618,129.50	5,944,269.16	4,718,516.21	64,400,126.60	78,235,517.18		A.I.D. - Grant Program	
28,290,173.99	1,479,000.00	2,248,800.28	24,190,375.17	3,447,000.00	28,027,578.96	Tech. Assistance, Energy R & R	11X1026
21,073,121.83	1,479,000.00	-	22,471,538.33	3,447,000.00		A.I.D. - Loan Program	
7,217,052.16	-	2,248,800.28	1,718,836.84	-		A.I.D. - Grant Program	
46,018,190.66	21,597,414.87	8,140,041.95	99,317,063.63	93,241,512.30	192,558,575.93	Tech. Assistance, Energy R & R	11X1021.6
5,935,173.23	5,540,793.56	-	37,372,721.64	9,333,206.44		A.I.D. - Loan Program	
40,083,017.43	16,056,621.31	8,140,041.95	61,944,341.99	83,908,305.86		A.I.D. - Grant Program	
59,651,289.92	40,125,556.75	-	(131,195,490.36)	(40,125,556.75)	(171,321,047.11)	Functional Development Assistance - Undistributed	11-1021
59,651,289.92	40,125,556.75	-	(131,195,490.36)	(40,125,556.75)		A.I.D.	
931,924.78	-	(866,601.99)	(807,525.94)	-	(760,330.10)	Selected Countries & Organizations	11X1027
931,924.78	-	(866,601.99)	(807,525.94)	-		A.I.D. - Grant Program	
16,652,343.79	-	-	2,185,155.61	-	2,187,906.11	Alliance for Progress Loan Fund	11X4111
16,652,343.79	-	-	2,185,155.61	-		A.I.D. - Loan Program	
6,521,561.02	-	-	2,964,669.18	-	3,115,908.84	Development Loan Fund	11X4103
6,521,561.02	-	-	2,439,572.48	-		A.I.D. - Loan Program	
-	-	-	525,096.70	-		A.I.D. - Grant Program	
$ (851,232,698.84)	$ (147,783,145.28)	$ (111,231,440.16)	$ (1,576,643,568.63)	$ (1,015,587,866.90)	$ (2,601,409,933.49)	Subtotal	

AGENCY FOR INTERNATIONAL DEVELOPMENT

TABLE 2

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

As of September 30, 1980

Appropriation Title		Unobligated Availability (1)	Current Year Obligations (2)	FY Unliquidated Obligations Brought Forward (3)	Total Available For Expenditure (4)
International Organizations & Programs	11-1005	$ 216,869.23*	$ 260,000,000.00	$ 125,250,888.03	$ 385,467,757.26
A.I.D.			-	1,068.62	
State			258,500,000.00	123,294,893.41	
D.O.E.			1,500,000.00	1,954,926.00	
International Organizations & Programs - No Year	11X1005	-	-	11,531.98	11,531.98
State			-	11,531.98	
International Fund for Agricultural Development	11X1039	-	-	180,400,000.00	180,400,000.00
A.I.D.			-	180,400,000.00	
American Schools & Hospitals Abroad	11-1013	-	25,000,000.00	34,823,427.80	59,823,427.80
A.I.D.			25,000,000.00	34,823,427.80	
Contingency Fund, General	11-1078	-	-	1,448,906.01	1,448,906.01
A.I.D.			-	1,424,287.45	
Navy			-	27,669.28	
Air Force			-	(3,050.72)	
Administrative & Other Expenses, Sec. 637(b)	11-1002	54.26*	-	8,869.16	8,923.42
State			-	8,869.16	
Operating Expenses	11-1000	-	272,074,391.73	59,663,816.14	331,738,207.87
A.I.D.			271,074,391.73	57,451,516.61	
State			1,000,000.00	2,212,299.53	
Operating Expenses - No Year	11X1000	1,000,095.69	999,904.31	-	2,000,000.00
A.I.D.			999,904.31	-	
Prototype Desalting Plant	11-1018	-	-	18,950,293.68	18,950,293.68
A.I.D.			-	18,950,293.68	
Disaster Relief Assistance	11X1031	3,333,938.76	-	6,684,515.72	10,018,454.48
A.I.D. - Grant Program			-	6,684,515.72	
International Disaster Assistance	11-1035	1,957.26*	34,427,028.25	49,623,583.85	84,052,569.36
A.I.D.			34,427,028.25	49,623,583.85	
International Disaster Assistance - No Year	11X1035	21,668,173.32	21,492,673.75	7,082,265.73	50,243,112.80
A.I.D.			21,492,673.75	7,082,265.73	
Refugee Relief Assistance (Bangladesh)	11-1009	-	-	(70,117.52)	(70,117.52)
A.I.D.			-	(70,117.52)	
Sahel Development Program	11X1012	5,163,097.02	76,473,843.09	100,309,190.46	181,946,130.57
A.I.D.			76,473,843.09	100,309,190.46	
African Development Program	11-1029	-	-	935,122.41	935,122.41
A.I.D.			-	935,122.41	

* Not available for Obligation in FY 81.
To be transferred from Dept. of State to Executive Office of the President and withdrawn to Treasury in FY 81.

AGENCY FOR INTERNATIONAL DEVELOPMENT

TABLE 2

FOREIGN ECONOMIC ASSISTANCE PROGRAM

Funds Available, Expenditures, Unobligated and Unexpended Balances

As of September 30, 1980

Expenditures		Accounts Payable and	Unliquidated Obligations		Unexpended		
PY Funds	CY Funds	Accrued Liabilities	PY Funds	CY Funds	Balance	Appropriation Title	
(5)	(6)	(7)	(8)	(9)	(10)		
$ 114,891,176.00	$ 148,598,416.84	$ 120,038,000.00	$ 10,359,712.03	$ 111,401,583.16	$ 121,978,164.42	International Organizations & Programs	11-1005
(208.92)	-	1,000.00	1,277.54	-		A.I.D.	
113,159,384.92	148,598,416.84	120,037,000.00	10,135,508.49	109,901,583.16		State	
1,732,000.00	-	-	222,926.00	1,500,000.00		D.O.E.	
11,531.98	-	-	-	-	-	International Organizations & Programs - No Year	11X1005
11,531.98	-	-	-	-	-	State	
-	-	-	180,400,000.00	-	180,400,000.00	International Fund for Agricultural Development	11X1039
-	-	-	180,400,000.00	-		A.I.D.	
15,639,479.07	3,550,000.00	(2,253,595.18)	19,183,948.73	21,450,000.00	40,633,948.73	American Schools & Hospitals Abroad	11-1013
15,639,479.07	3,550,000.00	(2,253,595.18)	19,183,948.73	21,450,000.00		A.I.D.	
79,412.83	-	432,000.00	1,369,093.18	-	1,369,093.18	Contingency Fund, General	11-1078
81,638.10	-	432,000.00	1,342,649.35	-		A.I.D.	
1,225.45	-	-	26,443.83	-		Navy	
(3,050.72)	-	-	-	-		Air Force	
8,846.88	-	22.28	22.28	-	76.54	Administrative & Other Expenses, Sec. 637(b)	11-1002
8,846.88	-	22.28	22.28	-		State	
51,127,445.73	212,446,740.39	17,662,306.08	8,536,370.41	59,627,651.34	68,164,021.75	Operating Expenses	11-1000
49,195,186.70	212,090,971.04	16,737,021.25	8,256,329.91	58,983,420.69		A.I.D.	
1,932,259.03	355,769.35	925,284.83	280,040.50	644,230.65		State	
-	114,527.00	-	-	885,377.31	1,885,473.00	Operating Expenses - No Year	11X1000
-	114,527.00		-	885,377.31		A.I.D.	
2,052,720.70	-	1,012,000.00	16,897,572.98	-	16,897,572.98	Prototype Desalting Plant	11-1018
2,052,720.70	-	1,012,000.00	16,897,572.98	-		A.I.D.	
2,925,824.25	-	843,848.98	3,758,691.47	-	7,092,630.23	Disaster Relief Assistance	11X1031
2,925,824.25	-	843,848.98	3,758,691.47	-		A.I.D. - Grant Program	
28,607,897.12	19,078,461.38	(5,832,470.72)	21,015,686.73	15,348,566.87	36,366,210.86	International Disaster Assistance	11-1035
28,607,897.12	19,078,461.38	(5,832,470.72)	21,015,686.73	15,348,566.87		A.I.D.	
4,941,450.01	10,495,399.69	(62,939.22)	2,140,815.72	10,997,274.06	34,806,263.10	International Disaster Assistance - No Year	11X1035
4,941,450.01	10,495,399.69	(62,939.22)	2,140,815.72	10,997,274.06		A.I.D.	
(70,117.52)	-	-	-	-	-	Refugee Relief Assistance (Bangladesh)	11-1009
(70,117.52)	-	-	-	-		A.I.D.	
41,609,621.26	4,575,126.39	4,407,398.80	58,699,569.20	71,898,716.70	135,761,382.92	Sahel Development Program	11X1012
41,609,621.26	4,575,126.39	4,407,398.80	58,699,569.20	71,898,716.70		A.I.D.	
530,954.22	-	57,075.13	404,168.19	-	404,168.19	African Development Program	11-1029
530,954.22	-	57,075.13	404,168.19			A.I.D.	

AGENCY FOR INTERNATIONAL DEVELOPMENT

TABLE 2

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

As of September 30, 1980

Appropriation Title		Unobligated Availability (1)	Current Year Obligations (2)	FY Unliquidated Obligations Brought Forward (3)	Total Available For Expenditure (4)
Inter-American Social & Economic Program	11X0070	-	$ -	$ 5,885,500.00	$ 5,885,500.00
A.I.D. - Social Progress Trust Fund			-	5,885,500.00	
Indochina Postwar Reconstruction	11-1030	-	-	1,830,246.38	1,830,246.38
A.I.D.			-	1,666,692.71	
A.I.D. - DOD Reimbursables			-	163,053.00	
State			-	500.67	
Security Supporting Assistance	11-1006	-	-	1,758,484,443.30	1,758,484,443.30
A.I.D. - Loan Program			-	1,329,017,658.09	
A.I.D. - Grant Program			-	420,827,698.95	
A.I.D. - DOD Reimbursables			-	1,409,466.04	
State			-	5,086,513.69	
I.C.A.			-	1,312,723.10	
S.S.M.			-	830,383.43	
Economic Support Fund	11-1037	23,987,021.44	1,942,015,651.54	958,174,970.14	2,924,177,643.12
A.I.D. - Loan Program			650,000,000.00	384,604,217.42	
A.I.D. - Grant Program			1,285,015,651.54	573,570,752.72	
I.C.A.			2,400,000.00	-	
State			4,600,000.00	-	
Economic Support Fund - No Year	11X1037	98,875,000.00	216,125,000.00	85,000,000.00	400,000,000.00
A.I.D. - Loan Program			90,000,000.00	-	
A.I.D. - Grant Program			126,125,000.00	85,000,000.00	
Peacekeeping Operations	11-1032	-	24,999,500.34	16,776,746.47	41,776,246.81
S.S.M.			15,999,500.34	7,851,544.47	
State			9,000,000.00	8,950,000.00	
I.C.A.			-	(24,798.00)	
Middle East Special Requirements Fund	11-1079	-	-	64,462,316.23	64,462,316.23
A.I.D.			-	63,458,409.47	
S.S.M.			-	120,460.88	
Army			-	883,445.88	
Assistance to Portugal & Portuguese Colonies	11-1034	-	-	1,656,386.11	1,656,386.11
A.I.D.			-	1,656,386.11	
Foreign Service Retirement and Disability Fund	11-1036	-	26,696,000.00	-	26,696,000.00
A.I.D.			26,696,000.00	-	
GRAND TOTALS		$ 163,424,704.94	$ 4,063,675,005.19	$ 5,905,269,169.55	$ 10,132,368,879.68
Summary:					
A.I.D.			$ 3,738,650,504.85	$ 5,710,654,329.24	
A.I.D. - DOD Reimbursables			-	1,572,519.04	
Other Agencies			325,024,500.34	193,042,321.27	
State			305,125,000.00	180,066,133.44	
I.C.A.			2,400,000.00	1,287,925.10	
D.O.E.			1,500,000.00	1,977,809.51	
Navy			-	27,669.28	
S.S.M.			15,999,500.34	8,802,388.78	
Army			-	883,445.88	
Air Force			-	(3,050.72)	

AGENCY FOR INTERNATIONAL DEVELOPMENT

TABLE 2

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

As of September 30, 1980

Expenditures FY Funds (5)	Expenditures CY Funds (6)	Accounts Payable and Accrued Liabilities (7)	Unliquidated Obligations FY Funds (8)	Unliquidated Obligations CY Funds (9)	Unexpended Balance (10)	Appropriation Title	
$ 1,772,500.00	$ -	$ -	$ 4,113,000.00	$ -	$ 4,113,000.00	Inter-American Social & Economic Program	11X0070
1,772,500.00	-	-	4,113,000.00	-		A.I.D. - Social Progress Trust Fund	
55,175.54	-	440.38	1,775,070.84	-	1,775,070.84	Indochina Postwar Reconstruction	11-1030
55,175.54	-	(60.29)	1,611,517.17	-		A.I.D.	
-	-	-	163,053.00	-		A.I.D. - DOD Reimbursables	
-	-	500.67	500.67	-		State	
483,888,845.80	-	14,888,369.14	1,274,595,597.50	-	1,274,595,597.50	Security Supporting Assistance	11-1006
378,564,331.01	-	-	950,453,327.08	-		A.I.D. - Loan Program	
98,894,221.76	-	14,581,867.35	321,933,477.19	-		A.I.D. - Grant Program	
-	-	-	1,409,466.04	-		A.I.D. - DOD Reimbursables	
4,809,394.00	-	277,119.69	277,119.69	-		State	
1,283,341.00	-	29,382.10	29,382.10	-		I.C.A.	
337,558.03	-	-	492,825.40	-		S.S.M.	
258,874,199.62	1,008,586,670.84	(3,178,777.27)	699,300,770.57	933,428,980.70	1,656,716,772.66	Economic Support Fund	11-1037
195,802,424.16	365,192,744.82	-	188,801,793.26	284,807,255.18		A.I.D. - Loan Program	
63,071,775.46	642,174,120.02	(7,475,971.27)	510,498,977.26	642,841,531.52		A.I.D. - Grant Program	
-	917,000.00	-	-	1,483,000.00		I.C.A.	
-	302,806.00	4,297,194.00	-	4,297,194.00		State	
16,329,163.24	104,777,629.28	-	68,670,836.76	111,347,370.72	278,893,207.48	Economic Support Fund - No Year	11X1037
-	60,000,000.00	-	-	30,000,000.00		A.I.D. - Loan Program	
16,329,163.24	44,777,629.28	-	68,670,836.76	81,347,370.72		A.I.D. - Grant Program	
13,017,591.79	9,632,036.84	8,111,679.24	3,759,154.68	15,367,463.50	19,126,618.18	Peacekeeping Operations	11-1032
7,701,327.79	5,132,036.84	2,741.24	150,216.68	10,867,463.50		S.S.M.	
5,341,062.00	4,500,000.00	8,108,938.00	3,608,938.00	4,500,000.00		State	
(24,798.00)	-			-		I.C.A.	
8,784,355.11	-	591,632.23	55,677,961.12	-	55,677,961.12	Middle East Special Requirements Fund	11-1079
7,901,733.03	-	591,961.90	55,556,676.44	-		A.I.D.	
(823.80)	-	(329.67)	121,284.68			S.S.M.	
883,445.88	-	-	-	-		Army	
753,412.91	-	158,495.67	902,973.20	-	902,973.20	Assistance to Portugal & Portuguese Colonies	11-1034
753,412.91	-	158,495.67	902,973.20	-		A.I.D.	
-	26,696,000.00	-	-	-	-	Foreign Service Retirement and Disability Fund	11-1036
-	26,696,000.00	-	-	-		A.I.D.	
$ 1,897,064,585.38	$ 1,696,334,153.93	$ 268,106,925.70	$ 4,008,204,584.17	$ 2,367,340,851.26	$ 6,538,970,140.37	GRAND TOTALS	
						Summary:	
$ 1,719,390,530.94	$ 1,526,528,124.90		$ 3,991,263,798.30	$ 2,212,122,379.95		A.I.D.	
-	-		1,572,519.04	-		A.I.D. - DOD Reimbursables	
177,674,054.44	169,806,029.03		15,368,266.83	155,218,471.31		Other Agencies	
165,763,828.81	163,756,992.19		14,302,304.63	141,368,007.81		State	
1,258,543.00	917,000.00		29,382.10	1,483,000.00		I.C.A.	
1,732,000.00	-		245,809.51	1,500,000.00		D.O.E.	
1,225.45	-		26,443.83	-		Navy	
8,038,062.02	5,132,036.84		764,326.76	10,867,463.50		S.S.M	
883,445.88	-		-	-		Army	
(3,050.72)	-		-	-		Air Force	

AGENCY FOR INTERNATIONAL DEVELOPMENT

TABLE 3

FOREIGN ECONOMIC ASSISTANCE PROGRAM
Analysis of Unexpended Funds by Appropriation

As of September 30, 1980

Appropriation Title		Unobligated Funds			Unliquidated Obligations			Unexpended Funds		
		Current Year (1)	Prior Year (2)	Total (3)	Current Year (4)	Prior Year (5)	Total (6)	Current Year (7)	Prior Year (8)	Total (9)
Food & Nutrition	11X1023	$ 615,879.99	$ -	$ 615,879.99	$ 26,360,000.00	$ 410,120,672.29	$ 436,480,672.29	$ 26,975,879.99	$ 410,120,672.29	$ 437,096,552.28
Food & Nutrition	11-1021.3	-	-	-	549,878,840.20	716,991,250.66	1,266,870,090.86	549,878,840.20	716,991,250.66	1,266,870,090.86
Population Planning	11X1024	-	-	-	-	3,908,395.74	3,908,395.74	-	3,908,395.74	3,908,395.74
Population Planning	11-1021.4	-	-	-	172,466,698.30	101,731,920.89	274,198,619.19	172,466,698.30	101,731,920.89	274,198,619.19
Health Development Assistance	11X1024	1,679,415.30	-	1,679,415.30	2,962,014.94	66,947,554.94	69,909,569.88	4,641,430.24	66,947,554.94	71,588,985.18
Health Development Assistance	11-1021.8	5,650,000.00	-	5,650,000.00	116,719,596.38	132,339,534.69	249,059,131.07	122,369,596.38	132,339,534.69	254,709,131.07
Education & Human Resources Development	11X1025	641,812.88	-	641,812.88	1,047,000.00	70,703,085.53	71,750,085.53	1,688,812.88	70,703,085.53	72,391,898.41
Education & Human Resources Development	11-1021.5	-	-	-	89,590,761.53	77,246,906.60	166,837,668.13	89,590,761.53	77,246,906.60	166,837,668.13
Tech. Assistance, Energy R. & R.	11X1026	390,203.79	-	390,203.79	3,447,000.00	24,190,375.17	27,637,375.17	3,837,203.79	24,190,375.17	28,027,578.96
Tech. Assistance, Energy R. & R.	11-1021.6	-	-	-	93,241,512.30	99,317,063.63	192,558,575.93	93,241,512.30	99,317,063.63	192,558,575.93
Functional Development Assist. - Undis.	11-1021	-	-	-	(40,125,556.75)	(131,195,490.36)	(171,321,047.11)	(40,125,556.75)	(131,195,490.36)	(171,321,047.11)
Selected Countries & Organizations	11X1027	-	47,195.84	47,195.84	-	(807,525.94)	(807,525.94)	-	(760,330.10)	(760,330.10)
Alliance for Progress Loan Fund	11X4111	-	2,750.50	2,750.50	-	2,185,155.61	2,185,155.61	-	2,187,906.11	2,187,906.11
Development Loan Fund	11X4103	-	151,239.66	151,239.66	-	2,964,669.18	2,964,669.18	-	3,115,908.84	3,115,908.84
Sub Total		$ 8,977,311.96	$ 201,186.00	$ 9,178,497.96	$ 1,015,587,866.90	$ 1,576,643,568.63	$ 2,592,231,435.53	$ 1,024,565,178.86	$ 1,576,844,754.63	$ 2,601,409,933.49
International Organizations & Programs	11-1005	-	216,869.23	216,869.23	111,401,583.16	10,359,712.03	121,761,295.19	111,401,583.16	10,576,581.26	121,978,164.42
International Fund for Agricultural Dev.	11X1039	-	-	-	-	180,400,000.00	180,400,000.00	-	180,400,000.00	180,400,000.00
American Schools & Hospitals Abroad	11-1013	-	-	-	21,450,000.00	19,183,948.73	40,633,948.73	21,450,000.00	19,183,948.73	40,633,948.73
Contingency Fund, General	11-1078	-	-	-	-	1,369,093.18	1,369,093.18	-	1,369,093.18	1,369,093.18
Administrative Expenses, Sec. 637(b)	11-1002	-	54.26	54.26	-	22.28	22.28	-	76.54	76.54
Operating Expenses	11-1000	-	-	-	59,627,651.34	8,536,370.41	68,164,021.75	59,627,651.34	8,536,370.41	68,164,021.75
Operating Expenses - No Year	11X1000	1,000,095.69	-	1,000,095.69	885,377.31	-	885,377.31	1,885,473.00	-	1,885,473.00
Prototype Desalting Plant	11-1018	-	-	-	-	16,897,572.98	16,897,572.98	-	16,897,572.98	16,897,572.98
Disaster Relief Assistance	11X1031	3,333,938.76	-	3,333,938.76	-	3,758,691.47	3,758,691.47	3,333,938.76	3,758,691.47	7,092,630.23
Int'l. Disaster Assistance	11-1035	-	1,957.26	1,957.26	15,348,566.87	21,015,686.73	36,364,253.60	15,348,566.87	21,017,643.99	36,366,210.86
Int'l. Disaster Assistance - No Year	11X1035	21,668,173.32	-	21,668,173.32	10,997,274.06	2,140,815.72	13,138,089.78	32,665,447.38	2,140,815.72	34,806,263.10
Sahel Development Program	11X1012	5,163,097.02	-	5,163,097.02	71,898,716.70	58,699,569.20	130,598,285.90	77,061,813.72	58,699,569.20	135,761,382.92
African Development Program	11-1029	-	-	-	-	404,168.19	404,168.19	-	404,168.19	404,168.19
Inter-American Social & Economic Program	11X0070	-	-	-	-	4,113,000.00	4,113,000.00	-	4,113,000.00	4,113,000.00
Indochina Postwar Reconstruction	11-1030	-	-	-	-	1,775,070.84	1,775,070.84	-	1,775,070.84	1,775,070.84
Security Supporting Assistance	11-1006	-	-	-	-	1,274,595,597.50	1,274,595,597.50	-	1,274,595,597.50	1,274,595,597.50
Economic Support Fund	11-1037	-	23,987,021.44	23,987,021.44	933,428,980.70	699,300,770.52	1,632,729,751.22	933,428,980.70	723,287,791.96	1,656,716,772.66
Economic Support Fund - No Year	11X1037	98,875,000.00	-	98,875,000.00	111,347,370.72	68,670,836.76	180,018,207.48	210,222,370.72	68,670,836.76	278,893,207.48
Peacekeeping Operations	11-1032	-	-	-	15,367,463.50	3,759,154.68	19,126,618.18	15,367,463.50	3,759,154.68	19,126,618.18
Middle East Special Requirements Fund	11-1079	-	-	-	-	55,677,961.12	55,677,961.12	-	55,677,961.12	55,677,961.12
Assist. to Portugal & Portuguese Colonies	11-1034	-	-	-	-	902,973.20	902,973.20	-	902,973.20	902,973.20
GRAND TOTALS		$ 139,017,616.75	$ 24,407,088.19	$ 163,424,704.94	$ 2,367,340,851.26	$ 4,008,204,584.17	$ 6,375,545,435.43	$ 2,506,358,468.01	$ 4,032,611,672.36	$ 6,538,970,140.37

AGENCY FOR INTERNATIONAL DEVELOPMENT

FOREIGN ECONOMIC ASSISTANCE PROGRAM
Special Funds and Allocations from Other Agencies

As of September 30, 1980

TABLE 4

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	$ 12,469,329.92	$ 29,161,267.10	$ 13,878,633.00	$ 22,244,172.47	$ 14,632,029.35	$ 7,612,143.12	$ 6,917,094.63
ALLOCATION FROM DEPT. OF AGRICULTURE	72-12X4336 a/							
Title II - Inland		$ 13,000,000.00	$ 22,467,455.77	$ 5,260,500.00	$ 14,727,955.77	$ 7,309,990.89	$ 7,417,964.88	$ 7,739,500.00
Title II - Ocean		124,200,000.00	143,988,572.56	124,200,000.00	140,013,960.49	122,154,087.51	17,859,872.98	3,974,612.07
Special Programs		500,000.00	1,910,932.93	-	938,245.19	381,768.56	556,476.63	972,687.74
Undistributed Expenditures		-	(6,703,177.23)	-	(1,109,564.42)	614,453.93	(1,724,018.35)	(5,593,612.81)
TOTAL		$ 137,700,000.00	$ 161,663,784.03	$ 129,460,500.00	$ 154,570,597.03	$ 130,460,300.89	$ 24,110,296.14	$ 7,093,187.00
MIGRATION AND REFUGEE ASSISTANCE, STATE 1980								
Allocation to A.I.D.	72-1901143	$ 2,200,000.00	$ 2,200,000.00	$ 2,200,000.00	$ 2,200,000.00	$ 1,308,507.37	$ 891,492.63	$ -

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 9/30/80
See Financial Summary (W-239) for Detailed Analysis	$ 1,580,100,000.00	$ 119,951,887.00	$ 936,523,936.00	$ 763,527,951.00	$ 39,335,062.41	$ 5,253,277.73	$ 9,968,382.23	$ 34,619,957.91

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	$ 7,754,452.00	$ 799,440.00	$ 71,361.00	$ 273,615.00	$ 250,552.00	$ 9,149,420.00	$ 1,860,937.00	$ 7,288,483.00	$ 9,149,420.00

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 $ 446,800,000.00 projects authorized not yet under contract.

TABLE 5

INTERNATIONAL SECURITY ASSISTANCE

MILITARY ASSISTANCE

As of September 30, 1980

	Current Year Appropriation a/ (1)	Recoveries PY Obligations (2)	PY Unliquidated Obligations (3)	Total Funds Available (4)	Obligations b/ (5)	Expenditures (6)
TOTAL AUTHORIZATION	$ 820,587,644.00	$ 15,366,156.00	$ 1,723,232,162.00	$ 2,559,185,962.00	$ 817,501,300.00	$ 926,438,645.00
General Authorizations	772,819,410.00	15,366,156.00	1,708,894,364.00	2,497,079,930.00	772,849,633.00	897,384,307.00
Defense	772,819,410.00	15,366,156.00	1,708,894,364.00	2,497,079,930.00	772,849,633.00	897,384,307.00
Administrative Expenses	47,768,234.00	-	14,337,798.00	62,106,032.00	44,651,667.00	29,054,338.00
State	3,798,434.00	-	-	3,798,434.00	3,798,434.00	-
Defense	43,969,800.00	-	14,337,798.00	58,307,598.00	40,853,233.00	29,054,338.00

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

b/ Current Year obligations only.

AGENCY FOR INTERNATIONAL DEVELOPMENT

RECONCILIATION OF FOREIGN ASSISTANCE BY PROGRAM AND CATEGORY

TABLE 6

As of September 30, 1980

	Funds Available (1)	Obligations (2)	Expenditures (3)	Unliquidated Obligations (4)	Unobligated Balance (5)	Unexpended Availability (6)
ECONOMIC ASSISTANCE	$ 77,806,616,299.95	$ 77,643,191,595.01	$ 71,267,646,159.58	$ 6,375,545,435.43	$ 163,424,704.94	$ 6,538,970,140.37
Current Year a/	4,202,692,621.94	4,063,675,005.19	1,696,334,153.93	2,367,340,851.26	139,017,616.75	2,506,358,468.01
Prior Year Unliquidated Obligations	5,929,676,257.74	5,905,269,169.55	1,897,064,585.38	4,008,204,584.17	24,407,088.19	4,032,611,672.36
Expenditures - Prior Years	40,193,419,836.29	40,193,419,836.29	40,193,419,836.29	-	-	-
Expenditures - Predecessor Agencies	27,480,827,583.98	27,480,827,583.98	27,480,827,583.98			
MILITARY ASSISTANCE	$ 50,225,294,744.21	$ 50,206,842,244.21	$ 48,592,547,427.21	$ 1,614,294,817.00	$ 18,452,500.00	$ 1,632,747,317.00
Current Year	2,559,185,962.00	2,540,733,462.00	926,438,645.00	1,614,294,817.00	18,452,500.00	1,632,747,317.00
Expenditures - Prior Years	21,778,433,298.19	21,778,433,298.19	21,778,433,298.19	-	-	-
Expenditures - Predecessor Agencies	25,887,675,484.02	25,887,675,484.02	25,887,675,484.02	-	-	-
HOUSING GUARANTY FUND	$ 81,627,639.29	$ 47,294,202.34	$ 47,007,681.38	$ 286,520.96	$ 34,333,436.95	$ 34,619,957.91
Current Year	44,721,188.57	10,387,751.62	10,101,230.66	286,520.96	34,333,436.95	34,619,957.91
Prior Year Unliquidated Obligations	718,067.35	718,067.35	718,067.35	-	-	-
Expenditures - Prior Years	36,188,383.37	36,188,383.37	36,188,383.37	-	-	-
EXCESS PROPERTY REVOLVING FUND	$ 65,735,993.00	$ 59,912,519.00	$ 58,036,188.00	$ 1,876,331.00	$ 5,823,474.00	$ 7,699,805.00
Current Year	11,044,641.00	5,221,167.00	3,344,836.00	1,876,331.00	5,823,474.00	7,699,805.00
Prior Year Unliquidated Obligations	1,357,133.00	1,357,133.00	1,357,133.00	-	-	-
Expenditures - Prior Years	53,334,219.00	53,334,219.00	53,334,219.00	-	-	-
a/ Includes Reallotment of Obligation Recoveries for:		$ 35,295,014.94	$ 1,479,000.00			
Food and Nutrition		26,360,000.00	-			
Health Development Assistance		2,962,014.94	-			
Technical Assist., Energy, R. & R.		4,926,000.00	1,479,000.00			
Education & Human Resources Development		1,047,000.00	-			

SCHEDULE A

AGENCY FOR INTERNATIONAL DEVELOPMENT

FOREIGN ECONOMIC ASSISTANCE PROGRAM

Recoveries, Transfers and Reimbursements Available for Obligation This Year

As of September 30, 1980

Appropriation Title		Recoveries of PY Obligations (1)	Appropriation Transfers a/ (2)	Unobligated Balance Withdrawn / Restored September 30, 1980 (3)	Reimbursements Earned: Current Year Appropriations (4)	Reimbursements Earned: Prior Year Appropriations (5)	Total (6)	Reimbursements Collected During Year -(Info Only) (7)
Food and Nutrition	11X1023	$ 22,369,403.99	$ 3,000,000.00	$ -	$ -	$ -	$ 25,369,403.99	$ -
Food and Nutrition	11-1021.3	4,732,632.27	-	(5,264,499.90)	-	-	(531,867.63)	-
Population Planning	11X1024	1,205,931.69	(1,205,931.69) b/	-	-	-	-	-
Population Planning	11-1021.4	1,000,457.46	-	(1,025,014.06)	-	-	(24,556.60)	-
Health Development Assistance	11X1024	2,830,101.04	1,555,931.69	-	-	-	4,386,032.73	-
Health Development Assistance	11-1021.8	10,310,499.94	(7,000,000.00)	(1,740,838.21)	-	-	1,569,661.73	-
Education & Human Resources Development	11X1025	705,511.18	-	-	-	-	705,511.18	-
Education & Human Resources Development	11-1021.5	1,522,124.55	-	(865,910.15)	-	-	656,214.40	-
Selected Development Activities	11X1026	1,976,865.55	3,220,165.51	-	-	-	5,197,031.06	-
Selected Development Activities	11-1021.6	713,837.32	-	(601,440.98)	-	-	112,396.34	-
Selected Countries & Organizations	11X1027	47,195.84	(40,165.51)	-	-	-	7,030.33	-
Alliance for Progress Loan Fund	11X4111	5,401,107.25	(5,400,000.00)	-	-	-	1,107.25	-
Development Loan Fund	11X4103	1,228,044.13	(1,130,000.00)	-	-	-	98,044.13	-
Sub Total		$ (54,043,712.21)	$ (-7,000,000.00)	$ (-9,497,703.30)	$ (-)	$ (-)	$ (37,546,008.91)	$ (-)
International Organizations & Programs	11-1005	235,685.39	-	(18,816.16)	-	-	216,869.23	-
American Schools & Hospitals Abroad	11-1013	257,465.76	-	(257,465.76)	-	-	-	-
Contingency Fund, General	11-1078	21,108.84	-	(24,159.56)	-	-	(3,050.72)	-
Operating Expenses	11-1000	3,328,065.17	7,000,000.00	(3,524,692.18)	2,609,810.19	74,208.55	9,487,391.73	2,449,159.05
Administrative & Other Expenses, Sec. 637(b)	11-1002	54.26	-	-	-	-	54.26	-
Disaster Relief Assistance	11X1031	2,628,709.14	-	-	-	-	2,628,709.14	-
International Disaster Assistance	11-1035	526,722.77	-	(2,711,028.26)	563,291.00	-	(1,621,014.49)	563,291.00
International Disaster Assistance - No Year	11X1035	160,847.07	-	-	-	-	160,847.07	-
Refugee Relief Assistance (Bangladesh)	11-1009	6,965.51	-	(70,117.52)	-	-	(63,152.01)	-
Sahel Development Program	11X1012	5,138,761.64	-	-	-	-	5,138,761.64	-
African Development Program	11-1029	433,000.00	-	(433,000.00)	-	-	-	-
Indochina Postwar Reconstruction	11-1030	22,824.93	-	(22,824.93)	-	-	-	-
Middle East Special Requirements Fund	11-1079	538,905.44	-	(5,538,905.44)	-	-	(5,000,000.00)	-
Peacekeeping Operations	11-1032	1,680.97	3,900,000.00	(2,180.63)	-	-	3,899,500.34	-
Economic Support Fund	11-1037	34,110.40	(3,900,000.00)	(84,348.46)	-	-	(3,950,238.06)	-
Security Supporting Assistance	11-1006	1,400,818.73	-	(1,400,818.73)	-	-	-	-
GRAND TOTALS		$ 68,779,438.23	$ - 0 -	$ -23,586,060.93	$ 3,173,101.19	$ 74,208.55	$ 48,440,687.04	$ 3,012,450.05

a/ Transfers are as follows:

Food and Nutrition	(72-11X1023)	- 2,500,000.00 from Alliance for Progress Loan Fund
		- 500,000.00 from Development Loan Fund
Health Development Assistance	(72-11X1024)	- 350,000.00 from Alliance for Progress Loan Fund
Selected Development Activities	(72-11X1026)	- 2,550,000.00 from Alliance for Progress Loan Fund
		- 630,000.00 from Development Loan Fund
		- 40,165.51 from Selected Countries & Organizations
Operating Expenses of A.I.D.	(72-1101000)	- 7,000,000.00 from Development Assistance Programs - Health
Peacekeeping Operations	(95-1101032)	- 3,900,000.00 from Economic Support Fund

b/ 11X1024 Population Program recoveries made available for re-obligation in 11X1024 Health Program