31 DEC 1967

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FINANCIAL SUMMARY

FOREIGN ECONOMIC ASSISTANCE

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 whom reimbursements have been made or to whom funds have been allocated from the Foreign Assistance appropriations.

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Accounting Division/CAD
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AGENCY FOR INTERNATIONAL DEVELOPMENT

FINANCIAL SUMMARY, FOREIGN ECONOMIC ASSISTANCE

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TABLE 1

FOREIGN ECONOMIC ASSISTANCE PROGRAM
Funds Available for Programming During Current Fiscal Year
As of December 31, 1981
(Thousands of Dollars)

Appropriation Title		Current Year Appropriation	PY Unobligated Balance Continued Available	Obligation Recoveries Appropriation Transfers
Agriculture Rural Development and Nutrition	11X1023	$ -	$ 5,027	$ -
Agriculture Rural Development and Nutrition	11-1021.3	700,000	-	-
Population Planning	11X1024	-	-	-
Population Planning	11-1021.4	211,000	-	-
Health Development Assistance	11X1024	-	333	-
Health Development Assistance	11-1021.8	133,405	-	-
Education & Human Resources Development	11X1025	-	3,413	-
Education & Human Resources Development	11-1021.5	103,550	-	-
Tech. Assistance, Energy, R. & R.	11X1026	-	100	-
Tech. Assistance, Energy, R. & R.	11-1021.6	147,200	-	-
Selected Countries & Organizations	11X1027	-	46	-
Alliance for Progress Loan Fund	11X4111	-	1,172	-
Development Loan Fund	11X4103	-	38	-
Sub Total		$ 1,295,155	$ 10,129	$ -
International Organizations & Programs	11-1005	215,438	-	-
American Schools And Hospitals Abroad	11-1013	20,000	-	-
Operating Expenses	11-1000	331,000	-	-
Operating Expenses - No Year	11X1000	-	10	-
Trade and Development Program	11X1001	6,907	-	-
Disaster Relief Assistance	11X1031	-	1,816	-
International Disaster Assistance	11-1035	27,000	-	-
International Disaster Assistance - No Year	11X1035	-	46,170	-
Sahel Development Program	11X1012	93,757	2,421	-
Economic Support Fund	11-1037	2,576,000	-	(12,000)
Peacekeeping Operations	11-1032	139,000	-	12,000
Foreign Service Retirement Fund	11-1036	32,552	-	-
GRAND TOTAL		$ 4,736,809	$ 60,546	$ -

TABLE 1

FOREIGN ECONOMIC ASSISTANCE PROGRAM
Funds Available for Programming During Current Fiscal Year
As of December 31, 1981
(Thousands of Dollars)

Anticipated Reimbursements	Total Available for Programming This Year	Unapportioned	Apportioned	Unallocated Apportionment	Funds Allocated Available for Allotment
$ -	$ 5,027	$ 5,027	$ -	$ -	$ -
-	700,000	577,153	122,847	-	122,847
-	-	-	-	-	-
-	211,000	162,497	48,503	-	48,503
-	333	333	-	-	-
-	133,405	110,555	22,850	-	22,850
-	3,413	3,413	-	-	-
-	103,550	76,825	26,725	-	26,725
-	100	100	-	-	-
-	147,200	119,299	27,901	-	27,901
-	46	46	-	-	-
-	1,172	1,172	-	-	-
-	38	38	-	-	-
$ -	$ 1,305,284	$ 1,056,458	$ 248,826	$ -	$ 248,826
-	215,438	175,706	39,732	39,732	-
-	20,000	18,635	1,365	-	1,365
-	331,000	180,711	150,289	-	150,289
-	10	10	-	-	-
-	6,907	6,907	-	-	-
-	1,816	1,816	-	-	-
-	27,000	22,011	4,989	-	4,989
-	46,170	370	45,800	-	45,800
-	96,178	76,312	19,866	-	19,866
-	2,564,000	1,419,980	1,144,020	349,000	795,020
-	151,000	10,010	140,990	2,590	138,400
-	32,552	26,704	5,848	-	5,848
$ -	$ 4,797,355	$ 2,995,630	$ 1,801,725	$ 391,322	$ 1,410,403

TABLE 2

STATUS OF CURRENT YEAR OBLIGATIONAL AUTHORITY
as of December 31, 1981

APPROPRIATION TITLE		FUNDS ALLOCATED	OBLIGATIONS	UNOBLIGATED ALLOCATIONS	UNALLOCATED APPORTIONMENTS	UNALLOCATED AND UNOBLIGATED APPORTIONMENTS
Agriculture, Rural Dev. & Nutrition	11-1021.3	$ 122,847	$ 67,650	$ 55,197	$ -	$ 55,197
A.I.D. Loan Program		12,250	11,600	650		-
A.I.D. Grant Program		110,597	56,050	54,547		-
Population Planning	11-1021.4	48,503	3,668	44,835	-	44,835
A.I.D. Loan Program		-	-	-	-	-
A.I.D. Grant Program		48,503	3,668	44,835	-	-
Health Development Assistance	11-1021.8	22,850	11,236	11,614	-	11,614
A.I.D. Loan Program		1,200	1,000	200	-	-
A.I.D. Grant Program		21,650	10,236	11,414	-	-
Education & Human Resources Development	11-1021.5	26,725	19,832	6,893	-	6,893
A.I.D. Loan Program		-	-	-	-	-
A.I.D. Grant Program		26,725	19,832	6,893	-	-
Tech. Assistance, Energy, R & R	11-1021.6	27,901	8,924	18,977	-	18,977
A.I.D. Loan Program		1,500	-	-	-	-
A.I.D. Grant Program		26,401	8,924	18,977	-	-
Sub-Total		$ (248,826)	$(111,310)	$(137,516)	$(-)	$(137,516)
International Organizations & Programs	11-1005	-	-	-	39,732	39,732
American Schools & Hospitals Abroad	11-1013	1,365	-	1,365	-	1,365
A.I.D.		1,365	-	1,365	-	-
Operating Expenses	11-1000	150,289	65,087	85,202	-	85,202
A.I.D.		150,289	65,087	85,202	-	-
International Disaster Assistance	11-1035	4,989	561	4,428	-	4,428
A.I.D.		4,989	561	4,428	-	-
Intl. Disaster Assistance - No Year	11X1035	45,800	-	45,800	-	45,800
A.I.D.		45,800	-	45,800	-	-
Sahel Development Program	11X1012	19,866	670	19,196	-	19,196
A.I.D.		19,866	670	19,196	-	-
Economic Support Fund	11-1037	795,020	576,200	218,820	349,000	567,820
A.I.D. Loan Program		148,000	43,200	104,800	-	-
A.I.D. Grant Program		647,020	533,000	114,020	-	-
Peacekeeping Operations	11-1032	138,400	125,339	13,061	2,590	15,651
S.S.M.		1,400	74	1,326	-	-
State		137,000	125,265	11,735	-	-
Foreign Service Retirement Fund	11-1036	5,848	-	5,848	-	5,848
A.I.D.		-	-	5,848	-	-
GRAND TOTALS		$ 1,410,403	$ 879,167	$ 531,236	$ 391,322	$ 922,558

TABLE 3

FUNDS AVAILABLE, EXPENDITURES, UNOBLIGATED AND UNEXPENDED BALANCE
as of December 31, 1981

APPROPRIATION TITLE		FUNDS AVAILABLE FOR PROGRAMMING THIS YEAR a/	LESS ANTICIPATED RECOVERIES PY OBLIGATIONS b/	PY UNLIQUIDATED OBLIGATIONS BROUGHT FWD c/	TOTAL AVAILABLE FOR EXPENDITURE	REIMBURSEMENTS TO PRIOR YEAR APPROPRIATIONS
Agriculture, Rural Dev. & Nutrition	11X1023	$ 5,027	$ (217)	$ 243,886	$ 249,130	$ -
A.I.D. Loan Program				292,075		
A.I.D. Grant Program				(48,189)		
Agriculture, Rural Dev. & Nutrition	11-1021.3	700,000	(58)	1,427,778	2,127,836	-
A.I.D. Loan Program				792,862		
A.I.D. Grant Program				634,916		
Population Planning	11X1024	-	2	(473)	(475)	-
A.I.D. Loan Program				286		
A.I.D. Grant Program				(759)		
Population Planning	11-1021.4	211,000	(253)	265,968	477,221	-
A.I.D. Loan Program				31,367		
A.I.D. Grant Program				231,601		
State				3,000		
Health Development Assistance	11X1024	333	(211)	43,639	44,183	-
A.I.D. Loan Program				45,700		
A.I.D. Grant Program				(2,061)		
Health Development Assistance	11-1021.8	133,405	(54)	317,859	451,318	-
A.I.D. Loan Program				152,656		
A.I.D. Grant Program				165,203		
Education & Human Resources Development	11X1025	3,413	(10)	47,428	50,851	83
A.I.D. Loan Program				53,005		
A.I.D. Grant Program				(5,577)		
Education & Human Resources Development	11-1021.5	103,550	(77)	191,225	294,852	-
A.I.D. Loan Program				38,933		
A.I.D. Grant Program				152,292		
Tech. Assistance, Energy, R & R	11X1026	100	(87)	12,717	12,904	-
A.I.D. Loan Program				14,637		
A.I.D. Grant Program				(1,920)		
Tech. Assistance, Energy, R & R	11-1021.6	147,200	(184)	219,075	366,459	-
A.I.D. Loan Program				51,892		
A.I.D. Grant Program				167,183		
Functional Dev. Assist. - Undistributed	11-1021	-	-	(125,782)	(125,782)	-
Selected Countries & Organizations	11X1027	46	-	99	145	-
A.I.D. Grant Program				99		
Alliance for Progress Loan Fund	11X4111	1,172	-	101	1,273	-
A.I.D. Loan Program				101		
Development Loan Fund	11X4103	38	-	2,065	2,103	-
A.I.D. Loan Program				1,540		
A.I.D. Grant Program				525		
Sub-Total		$ (1,305,284)	$ (-1,149)	$ (2,645,585)	$ (3,952,018)	$ (83)

FUNDS AVAILABLE, EXPENDITURES, UNOBLIGATED AND UNEXPENDED BALANCE
as of December 31, 1981

TABLE 3

EXPENDITURES PY FUNDS	EXPENDITURES CY FUNDS	NET ACCOUNTS PAYABLE	UNEXPENDED AVAILABILITY	UNLIQUIDATED OBLIGATIONS PY FUNDS	UNLIQUIDATED OBLIGATIONS CY FUNDS	UNOBLIGATED FUNDS	
$ 90,727	$ -	$ 1,898	$ 158,403	$ 153,159	$ -	$ 5,244	11X1023
21,586	-	-		270,489	-		Loans
69,141	-	1,898		(117,330)			Grants
105,540	28	71,684	2,022,268	1,322,238	67,623	632,407	11-1021.3
48,353	-	-		744,509	11,600		Loans
57,187	28	71,684		577,729	56,023		Grants
1,084	-	370	(1,559)	(1,557)	-	(2)	11X1024
19	-	-		267	-		Loans
1,065	-	370		(1,824)	-		Grants
28,635	-	47,592	448,586	237,333	3,668	207,585	11-1021.4
2,690	-	-		28,677	-		Loans
22,945	-	47,592		208,656	3,668		Grants
3,000	-			-	-		State
4,756	-	1,137	39,427	38,883	-	544	11X1024
1,146	-	-		44,554	-		Loans
3,610	-	1,137		(5,671)	-		Grants
19,062	-	4,944	432,256	298,797	11,235	122,224	11-1021.8
2,964	-	-		149,692	1,000		Loans
16,098	-	4,944		149,105	10,235		Grants
9,317	-	(2,870)	41,617	38,111	-	3,506	11X1025
2,668	-	-		50,337	-		Loans
6,649	-	(2,870)		(12,226)	-		Grants
22,841	-	8,485	272,011	168,384	19,832	83,795	11-1021.5
2,209	-	-		36,724	-		Loans
20,632	-	8,485		131,660	19,832		Grants
2,447	-	420	10,457	10,270	-	187	11X1026
547	-	-		14,090	-		Loans
1,900	-	420		(3,820)	-		Grants
18,577	558	17,470	347,324	200,498	8,366	138,460	11-1021.6
1,648	-	-		50,244	-		Loans
16,929	558	17,470		150,254	8,366		Grants
(72,446)	558	-	(53,894)	(53,336)	(558)	-	11-1021
(60)	-	-	205	159	-	46	11X1027
(60)	-	-		159	-		Grants
31	-	-	1,242	70	-	1,172	11X4111
31	-	-		70	-		Loans
162	-	-	1,941	1,903	-	38	11X4103
162	-	-		1,378	-		Loans
-	-	-		525	-		Grants
$ (230,673)	$ (1,144)	$ (151,130)	$ (3,720,284)	$ (2,414,912)	$ (110,166)	$ (1,195,206)	Sub-Total

TABLE 3

FUNDS AVAILABLE, EXPENDITURES, UNOBLIGATED AND UNEXPENDED BALANCE
as of December 31, 1981

APPROPRIATION TITLE		FUNDS AVAILABLE FOR PROGRAMMING THIS YEAR a/	LESS ANTICIPATED RECOVERIES PY OBLIGATIONS b/	PY UNLIQUIDATED OBLIGATIONS BROUGHT FWD c/	TOTAL AVAILABLE FOR EXPENDITURE	REIMBURSEMENTS TO PRIOR YEAR APPROPRIATIONS
International Organizations & Programs	11-1005	$ 215,438	$ (130)	$ 58,026	$ 273,594	$ -
State				56,645		
D.O.E.				1,381		
Int'l. Fund for Agriculture Development	11X1039	-	-	170,617	170,617	-
A.I.D.				170,617		
American Schools & Hospitals Abroad	11-1013	20,000	-	36,948	56,948	-
A.I.D.				36,948		
Contingency Fund, General	11-1078	-	-	478	478	-
A.I.D.				452		
Navy				26		
Trade and Development Programs	11X1001	6,907	-	-	6,907	-
A.I.D				-		
Operating Expenses	11-1000	331,000	(368)	84,922	416,290	88
A.I.D.				82,784		
State				2,138		
Operating Expenses - No Year	11X1000	10	(8)	616	634	-
A.I.D.				616		
Prototype Desalting Plant	11-1018	-	-	10,907	10,907	-
A.I.D.				10,907		
Disaster Relief Assistance	11X1031	1,816	(146)	3,617	5,579	-
A.I.D.				3,617		
International Disaster Assistance	11-1035	27,000	(49)	34,965	62,014	-
A.I.D.				24,377		
State				10,588		
Int'l. Disaster Assistance - No Year	11X1035	46,170	-	8,442	54,612	-
A.I.D.				7,667		
State				775		
Refugee Relief Assistance(Bangladesh)	11-1009	-	-	6	6	-
A.I.D.				6		
Sahel Development Program	11X1012	96,178	(8)	169,537	265,723	-
A.I.D.				169,537		
African Development Program	11-1029	-	-	198	198	-
A.I.D.				198		

FUNDS AVAILABLE, EXPENDITURES, UNOBLIGATED AND UNEXPENDED BALANCE
as of December 31, 1981

TABLE 3

EXPENDITURES PY FUNDS	EXPENDITURES CY FUNDS	NET ACCOUNTS PAYABLE	UNEXPENDED AVAILABILITY	UNLIQUIDATED OBLIGATIONS PY FUNDS	UNLIQUIDATED OBLIGATIONS CY FUNDS	UNOBLIGATED FUNDS	
$ 22,396	$ -	$ 34,724	$ 251,198	$ 35,630	$ -	$ 215,568	11-1005
21,921	-	34,724		34,724	-		State
475	-	-		906	-		D.O.E.
-	-	-	170,617	170,617	-	-	11X1039
-	-	-		170,617	-		A.I.D.
8,642	-	413	48,306	28,306	-	20,000	11-1013
8,642	-	413		28,306	-		A.I.D.
(15)	-	454	493	493	-	-	11-1078
(15)	-	454		467	-		A.I.D.
-	-	-		26	-		Navy
-	-	-	6,907	-	-	6,907	11X1001
-	-	-		-	-		A.I.D.
24,359	44,010	26,717	348,009	60,563	21,077	266,369	11-1000
22,796	44,010	25,155		59,988	21,077		A.I.D.
1,563	-	1,562		575	-		State
160	-	-	474	456	-	18	11X1000
160	-	-		456	-		A.I.D.
1,236	-	1,153	9,671	9,671	-	-	11-1018
1,236	-	1,153		9,671	-		A.I.D.
370	-	309	5,209	3,247	-	1,962	11X1031
370	-	309		3,247	-		A.I.D.
5,084	133	2,516	56,797	29,881	428	26,488	11-1035
2,924	133	(5,912)		21,453	428		A.I.D.
2,160	-	8,428		8,428	-		State
1,175	198	584	53,239	7,267	472	45,500	11X1035
992	198	(8)		6,675	472		A.I.D.
183	-	592		592	-		State
6	-	-	-	-	-	-	11-1009
6	-	-		-	-		A.I.D.
15,494	2	6,703	250,227	154,043	2,622	93,562	11X1012
15,494	2	6,703		154,043	2,622		A.I.D.
33	-	25	165	165	-	-	11-1029
33	-	25		165	-		A.I.D.

TABLE 3

FUNDS AVAILABLE, EXPENDITURES, UNOBLIGATED AND UNEXPENDED BALANCE
as of December 31, 1981

APPROPRIATION TITLE		FUNDS AVAILABLE FOR PROGRAMMING THIS YEAR a/	LESS ANTICIPATED RECOVERIES PY OBLIGATIONS b/	PY UNLIQUIDATED OBLIGATIONS BROUGHT FWD c/	TOTAL AVAILABLE FOR EXPENDITURE	REIMBURSEMENTS TO PRIOR YEAR APPROPRIATIONS
Indo-China Postwar Reconstruction	11-1030	$ -	$ -	$ 1,688	$ 1,688	$ -
A.I.D.				1,688		
Security Supporting Assistance	11-1006	-	(660)	903,084	903,744	-
A.I.D. Loan Program				701,373		
A.I.D. Grant Program				201,176		
State				55		
I.C.A.				18		
S.S.M.				462		
Economic Support Fund	11-1037	2,564,000	17	2,135,275	4,699,258	-
A.I.D. Loan Program				238,120		
A.I.D. Grant Program				1,891,371		
I.C.A.				1,205		
State				4,579		
Economic Support Fund - No Year	11X1037	-	-	181,310	181,310	-
A.I.D. Loan Program				85,029		
A.I.D. Grant Program				96,281		
Peacekeeping Operations	11-1032	151,000	-	26,488	177,488	-
S.S.M.				11,907		
State				14,581		
Middle East Special Requirements Fund	11-1079	-	-	53,316	53,316	-
A.I.D.				53,204		
S.S.M.				112		
Assistance to Portugal & Colonies	11-1034	-	-	325	325	-
A.I.D.				325		
Foreign Service Retirement Fund	11-1036	32,552	-	9,365	41,917	-
A.I.D.				9,365		
GRAND TOTALS		$ 4,797,355	$ (2,501)	$ 6,535,715	$ 11,335,571	$ 171
Summary:						
A.I.D.				6,428,243		
Other Agencies				107,472		
State				92,361		
I.C.A.				1,223		
D.O.E.				1,381		
Navy				26		
S.S.M.				12,481		

a/Financial data same as Table 1, Col. 5
b/Financial data same as Schedule A, Col. 2
c/Adjusted to reflect upward & downward revisions to prior year obligations.

FUNDS AVAILABLE, EXPENDITURES, UNOBLIGATED AND UNEXPENDED BALANCE
as of December 31, 1981

TABLE 3

EXPENDITURES PY FUNDS	EXPENDITURES CY FUNDS	NET ACCOUNTS PAYABLE	UNEXPENDED AVAILABILITY	UNLIQUIDATED OBLIGATIONS PY FUNDS	UNLIQUIDATED OBLIGATIONS CY FUNDS	UNOBLIGATED FUNDS	
$ 128	$ -	$ -	$ 1.560	$ 1,560	$ -	$ -	11-1030
128	-	-		1,560	-		A.I.D.
87,490	-	20,778	816,254	815,594	-	660	11-1006
53,460	-	-		647,913	-		Loans
34,023	-	20,705		167,153	-		Grants
-	-	55		55	-		State
-	-	18		18	-		I.C.A
7	-	-		455	-		S.S.M.
113,221	533,432	12,033	4,052,605	2,022,054	42,768	1,987,783	11-1037
13,762	-	-		224,358	42,768		Loans
97,277	533,432	9,135		1,794,094	-		Grants
500	-	-		705	-		I.C.A.
1,682	-	2,898		2,897	-		State
9,941	-	(429)	171,369	171,369	-	-	11X1037
4,926	-	-		80,103	-		Loans
5,015	-	(429)		91,266	-		Grants
13,432	54,026	4,494	110,030	13,056	71,312	25,662	11-1032
3,432	26	(2)		8,475	47		S.S.M.
10,000	54,000	4,496		4,581	71,265		State
4,859	-	(300)	48,457	48,457	-	-	11-1079
4,859	-	(300)		48,345	-		A.I.D.
-	-	-		112	-		S.S.M.
24	-	60	301	301	-	-	11-0134
24	-	60		301	-		A.I.D.
-	-	-	41,917	9,365	-	32,552	11-1036
-	-	-		9,365	-		A.I.D.
$ 538,708	$ 632,945	$ 261,364	$ 10,164,089	$ 5,997,007	$ 248,845	$ 3,918,237	GRAND TOTALS
							Summary
493,785	578,919	208,593		5,934,458	177,533		A.I.D.
44,923	54,026	52,771		62,549	71,312		Other Agencies
40,509	54,000	52,755		51,852	71,265		State
500	-	18		723	-		I.C.A.
475	-	-		906	-		D.O.E.
-	-	-		26	-		Navy
3,439	26	(2)		9,042	47		S.S.M.

TABLE 4

SPECIAL FUNDS AND ALLOCATIONS FROM OTHER AGENCIES

as of December 31, 1981

	AVAILABILITY		OBLIGATIONS				
	CURRENT YEAR	BALANCE FRWD & CURRENT YEAR	CURRENT YEAR	BALANCE FRWD & CURRENT YEAR	EXPENDITURES	UNLIQUIDATED OBLIGATIONS	UNOBLIGATED AVAILABILITY
TRUST FUND - 72X8502							
Advances from Foreign Governments	$ 3,186	$ 13,723	$ 763	$ 9,294	$ 1,346	$ 7,948	$ 4,429
ALLOCATIONS FROM AGRICULTURE - 72 12X4336(a/)							
Title II - Inland	$ 16,100	$ 24,242	$ -	$ 8,142	$ 1,053	$ 7,089	$ 16,100
Title II - Ocean	168,600	173,650	161,100	173,650	28,117	145,533	7,500
Special Programs	-	219	-	219	-	219	-
Undistributed Expenditures	-	5,961	-	(1,539)	2,382	(3,921)	-
TOTAL	$ 184,700	$ 204,072	$ 161,100	$ 180,472	$ 31,552	$ 148,920	$ 23,600
ALLOCATIONS FROM STATE - 72 1901143							
Migration and Refugee Assistance	$ -	$ 16	$ -	$ 16	$ -	$ 16	$ -

HOUSING GUARANTY PROGRAM

	CONTRACT ISSUING AUTHORITY				STATUS OF FUNDS WITH U.S. TREASURY			
	CONGRESSIONAL AUTHORITY	REPAYMENTS & TERMINATIONS	PROJ. AUTH. & UNDER CONTRACT	BALANCE OF b/ AUTHORIZATIONS	BALANCE 9/30/80	CURRENT YEAR ACTIVITY INCOME	CURRENT YEAR ACTIVITY EXPENDED	BALANCE 9/30/81
See Financial Summary (W-239) for Detailed Analysis	$ 1,743,100	$ 140,451	$ 993,774	$ 889,777	$ 31,008	$ 1,559	$ 1,197	$ 31,370

EXCESS PROPERTY REVOLVING FUND

	ASSETS						LIABILITIES AND NET WORTH		
	FUNDS AVAILABLE	ACCTS RECV & TRVL ADV	INVENTORY	DEFERRED REHAB COST	PREPAID ACQUISITION FEES	TOTAL	CURRENT LIABILITIES	NET WORTH	TOTAL
See Financial Report (W-228)for Detailed Analysis	$ 7,403	$ 354	$ 113	$ 328	$ 403	$ 8,601	$ 1,492	$ 7,109	$ 8,601

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 $512,550 for projects authorized not yet under contract.

TABLE 5

INTERNATIONAL SECURITY ASSISTANCE

MILITARY ASSISTANCE

as of December 31, 1981

	CURRENT YEAR APPROPRIATION a/	RECOVERIES PY OBLIGATIONS	PY UNLIQUIDATED OBLIGATIONS	TOTAL FUNDS AVAILABLE	OBLIGATIONS b/	EXPENDITURES
TOTAL AUTHORIZATIONS	$ 978,519	$ -	$ 1,429,749	$ 2,408,268	$ 89,696	$ 92,654
General Authorizations	964,325	-	1,402,774	2,367,099	78,941	82,311
Defense	964,325	-	1,402,774	2,367,099	78,941	82,311
Administrative Expenses	14,194	-	26,975	41,169	10,755	10,343
State	778	-	183	961	519	183
Defense	13,416	-	26,792	40,208	10,236	10,160

a/ Includes prior year unobligated balances and current year reimbursements earned and balances anticipated

b/ Current year obligations only

RECOVERIES, TRANSFERS AND REIMBURSEMENTS AVAILABLE FOR OBLIGATION THIS YEAR

SCHEDULE A

as of December 31, 1981

APPROPRIATION TITLE		RECOVERIES OF PY OBLIGATIONS ACTUAL	RECOVERIES OF PY OBLIGATIONS ANTICIPATED	APPROPRIATION TRANSFERS	REIMBURSEMENTS EARNED ACTUAL	REIMBURSEMENTS EARNED ANTICIPATED	TOTAL
Agriculture Rural Dev. & Nutrition	11X1023	$ 217	$ (217)	$ -	$ -	$ -	$ -
Agriculture Rural Dev. & Nutrition	11-1021.3	58	(58)	-	-	-	-
Population Planning	11X1024	(2)	2	-	-	-	-
Population Planning	11-1021.4	253	(253)	-	-	-	-
Health Development Assistance	11X1024	211	(211)	-	-	-	-
Health Development Assistance	11-1021.8	54	(54)	-	-	-	-
Education & Human Resources Dev.	11X1025	10	(10)	-	83	(83)	-
Education & Human Resources Dev.	11-1021.5	77	(77)	-	-	-	-
Selected Development Activities	11X1026	87	(87)	-	-	-	-
Selected Development Activities	11-1021.6	184	(184)	-	-	-	-
Selected Countries & Organizations	11X1027	-	-	-	-	-	-
Alliance for Progress Loan Fund	11X4111	-	-	-	-	-	-
Development Loan Fund	11X4103	-	-	-	-	-	-
Sub Total		$ 1,149	$ (1,149)	$ -	$ 83	$ (83)	$ -
Int'l. Organizations & Programs	11-1005	130	(130)	-	-	-	-
Operating Expenses	11-1000	368	(368)	-	88	(88)	-
Operating Expenses -No Year	11X1000	8	(8)	-	-	-	-
Disaster Relief Assistance	11X1031	146	(146)	-	-	-	-
International Disaster Assistance	11-1035	49	(49)	-	-	-	-
Sahel Development Program	11X1012	8	(8)	-	-	-	-
Peacekeeping Operations	11-1032	-	-	12,000	-	-	-
Economic Support Fund	11-1037	(17)	17	(12,000)	-	-	-
Security Supporting Assistance	11-1006	660	(660)				
GRAND TOTAL		$ 2,501	$ (2,501)	$ -	$ 171	$ (171)	$ -