Agency for International Development

W-210

3 1 MAR 1982

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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.

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

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 March 31, 1982
(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 March 31,1982
(Thousands of Dollars)

Anticipated Reimbursements	Total Available for Programming This Year	Unapportioned	Apportioned	Unallocated Apportionment	Funds Allocated Available for Allotment
$ -	$ 5,027	$ 4,944	$ 83	$ -	$ 83
-	700,000	-	700,000	61,395	638,605
-	-	-	-	-	-
-	211,000	-	211,000	-	211,000
-	333	-	333	-	333
-	133,405	-	133,405	-	133,405
-	3,413	3,185	228	-	228
-	103,550	-	103,550	-	103,550
-	100	-	100	-	100
-	147,200	-	147,200	-	147,200
-	46	46	-	-	-
-	1,172	1,172	-	-	-
-	38	38	-	-	-
$ -	$ 1,305,284	$ 9,385	$ 1,295,899	$ 61,395	$ 1,234,504
-	215,438	-	215,438	-	215,438
-	20,000	-	20,000	-	20,000
2,000	333,000	83,250	249,750	80,067	169,683
-	10	-	10	-	10
-	6,907	500	6,407	-	6,407
-	1,816	-	1,816	-	1,816
-	27,000	-	27,000	-	27,000
-	46,170	-	46,170	-	46,170
-	96,178	2,420	93,758	-	93,758
-	2,564,000	64,000	2,500,000	-	2,500,000
-	151,000	-	151,000	-	151,000
-	32,552	-	32,552	-	32,552
$ 2,000	$ 4,799,355	$ 159,555	$ 4,639,800	$ 141,462	$ 4,498,338

TABLE 2

STATUS OF CURRENT YEAR OBLIGATIONAL AUTHORITY
as of March 31, 1982

APPROPRIATION TITLE		FUNDS ALLOCATED	OBLIGATIONS	UNOBLIGATED ALLOCATIONS	UNALLOCATED APPORTIONMENTS	UNALLOCATED AND UNOBLIGATED APPORTIONMENTS
Agriculture, Rural Dev. & Nutrition	11X1023	$ 83	$ -	$ 83	$ -	$ 83
A.I.D. Loan Program		83	-	83	-	-
Agriculture, Rural Dev. & Nutrition	11-1021.3	$ 638,605	$ 209,700	$ 428,905	$ 61,395	$ 490,300
A.I.D. Loan Program		215,715	77,700	138,015	-	-
A.I.D. Grant Program		422,890	132,000	290,890	-	-
Population Planning	11-1021.4	211,000	69,343	141,657	-	141,657
A.I.D. Loan Program		29,150	-	29,150	-	-
A.I.D. Grant Program		148,090	60,903	87,187	-	-
State		33,760	8,440	25,320	-	-
Health Development Assistance	11X1024	333	-	333	-	333
A.I.D. Loan Program		333	-	333	-	-
Health Development Assistance	11-1021.8	133,405	24,787	108,618	-	108,618
A.I.D. Loan Program		29,847	1,200	28,647	-	-
A.I.D. Grant Program		103,558	23,587	79,971	-	-
Education & Human Resources Development	11X1025	228	-	228	-	228
A.I.D. Loan Program		228	-	228	-	-
Education & Human Resources Development	11-1021.5	103,550	34,886	68,664	-	68,664
A.I.D. Loan Program		11,322	-	11,322	-	-
A.I.D. Grant Program		92,228	34,886	57,342	-	-
Tech. Assistance, Energy, R & R	11X1026	100	-	100	-	100
A.I.D. Loan Program		100	-	100	-	-
Tech. Assistance, Energy, R & R	11-1021.6	147,200	34,947	112,253	-	112,253
A.I.D. Loan Program		41,434	14,520	26,914	-	-
A.I.D. Grant Program		105,766	20,427	85,339	-	-
Sub-Total		$(1,234,504)	$(373,663)	$(860,841)	$(61,395)	$(922,236)

STATUS OF CURRENT YEAR OBLIGATIONAL AUTHORITY
as of March 31, 1982

TABLE 2

APPROPRIATION TITLE		FUNDS ALLOCATED	OBLIGATIONS	UNOBLIGATED ALLOCATIONS	UNALLOCATED APPORTIONMENTS	UNALLOCATED AND UNOBLIGATED APPORTIONMENTS
International Organizations & Programs	11-1005	$ 215,438	$ 175,126	$ 40,312	$ -	$ 40,312
State		213,938	175,126	38,812	-	-
D.O.E.		1,500	-	1,500	-	-
American Schools & Hospitals Abroad	11-1013	20,000	-	20,000	-	20,000
A.I.D.		20,000	-	20,000	-	-
Operating Expenses	11-1000	169,683	137,139	32,544	80,067	112,611
A.I.D.		167,783	137,094	30,589	-	-
State		2,000	45	1,955	-	-
Operating Expenses - No Year	11X1000	10	-	10	-	10
A.I.D.		10	-	10	-	-
Trade and Development Program	11X1001	6,407	720	5,687	-	5,687
A.I.D.		6,407	720	5,687	-	-
Disaster Relief Assistance	11X1031	1,816	-	1,816	-	1,816
A.I.D.		1,816	-	1,816	-	-
International Disaster Assistance	11-1035	27,000	2,616	24,384	-	24,384
A.I.D.		27,000	2,616	24,384	-	-
Intl. Disaster Assistance - No Year	11X1035	46,170	41,365	4,805	-	4,805
A.I.D.		46,170	41,365	4,805	-	-
Sahel Development Program	11X1012	93,758	4,980	88,778	-	88,778
A.I.D.		93,758	4,980	88,778	-	-
Economic Support Fund	11-1037	2,500,000	1,529,202	970,798	-	970,798
A.I.D. Loan Program		253,200	149,700	103,500	-	-
A.I.D. Grant Program		2,246,800	1,379,502	867,298	-	-
Peacekeeping Operations	11-1032	151,000	135,475	15,525	-	15,525
S.S.M.		5,000	111	4,889	-	-
State		146,000	135,364	10,636	-	-
Foreign Service Retirement Fund	11-1036	32,552	32,552	-	-	-
A.I.D.		32,552	32,552	-	-	-
GRAND TOTALS		$ 4,498,338	$ 2,432,838	$ 2,065,500	$ 141,462	$ 2,206,962

TABLE 3

FUNDS AVAILABLE, EXPENDITURES, UNOBLIGATED AND UNEXPENDED BALANCE
as of March 31, 1982

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	$ (5,840)	$ 238,263	$ 249,130	$ -
A.I.D. Loan Program				286,967		
A.I.D. Grant Program				(48,704)		
Agriculture, Rural Dev. & Nutrition	11-1021.3	700,000	(1,760)	1,426,076	2,127,836	50
A.I.D. Loan Program				792,900		
A.I.D. Grant Program				633,176		
Population Planning	11X1024	-	(78)	(553)	(475)	-
A.I.D. Loan Program				286		
A.I.D. Grant Program				(839)		
Population Planning	11-1021.4	211,000	(522)	265,699	477,221	-
A.I.D. Loan Program				31,367		
A.I.D. Grant Program				231,332		
State				3,000		
Health Development Assistance	11X1024	333	(387)	43,463	44,183	-
A.I.D. Loan Program				45,628		
A.I.D. Grant Program				(2,165)		
Health Development Assistance	11-1021.8	133,405	(69)	317,844	451,318	-
A.I.D. Loan Program				152,656		
A.I.D. Grant Program				165,188		
Education & Human Resources Development	11X1025	3,413	(130)	47,308	50,851	83
A.I.D. Loan Program				52,961		
A.I.D. Grant Program				(5,653)		
Education & Human Resources Development	11-1021.5	103,550	(291)	191,011	294,852	-
A.I.D. Loan Program				38,933		
A.I.D. Grant Program				152,078		
Tech. Assistance, Energy, R & R	11X1026	100	(110)	12,694	12,904	-
A.I.D. Loan Program				14,624		
A.I.D. Grant Program				(1,930)		
Tech. Assistance, Energy, R & R	11-1021.6	147,200	(831)	218,428	366,459	40
A.I.D. Loan Program				51,892		
A.I.D. Grant Program				166,536		
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	15	116	1,273	-
A.I.D. Loan Program				116		
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)	$ (-10,003)	$ (2,636,731)	$ (3,952,018)	$(173)

FUNDS AVAILABLE, EXPENDITURES, UNOBLIGATED AND UNEXPENDED BALANCE
as of March 31, 1982

TABLE 3

EXPENDITURES PY FUNDS	EXPENDITURES CY FUNDS	NET ACCOUNTS PAYABLE	UNEXPENDED AVAILABILITY	UNLIQUIDATED OBLIGATIONS PY FUNDS	UNLIQUIDATED OBLIGATIONS CY FUNDS	UNOBLIGATED FUNDS	
$ 109,003	$	$ 5,762	$ 139,227	$ 128,360	$ -	$ 10,867	11X1023
42,659		-	-	244,308	-		Loans
67,244	-	5,762		(115,948)	-		Grants
206,788	796	39,322	1,920,302	1,219,288	208,904	492,110	11-1021.3
84,295	-	-		708,605	77,700	-	Loans
122,493	796	39,322		510,683	131,204	-	Grants
2,189	-	310	(2,664)	(2,742)	-	78	11X1024
46	-	-	-	240	-		Loans
2,143	-	310		(2,982)	-		Grants
68,528	8,488	18,109	400,205	197,171	60,855	142,179	11-1021.4
7,071	48	-		24,296	-		Loans
58,457	-	18,109		172,875	60,855		Grants
3,000	8,440	-		-	-		State
12,529	-	1,457	31,654	30,934	-	720	11X1024
6,692	-	-		38,936	-		Loans
5,837	-	1,457		(8,002)	-		Grants
37,630	2,199	(2,948)	411,489	280,214	22,588	108,687	11-1021.8
11,079	-	-		141,577	1,200		Loans
26,551	2,199	(2,948)		138,637	21,388		Grants
9,512	-	493	41,422	37,796	-	3,626	11X1025
8,650	-	-		44,311	-		Loans
862	-	493		(6,515)	-		Grants
39,417	486	2,350	254,949	151,594	34,400	68,955	11-1021.5
4,286	-	-		34,647	-		Loans
35,131	486	2,350		116,947	34,400		Grants
1,889	-	1,003	11,015	10,805	-	210	11X1026
2,265	-	-		12,359	-		Loans
(376)	-	1,003		(1,554)	-		Grants
38,922	1,963	2,123	325,614	179,506	32,984	113,124	11-1021.6
4,619	-	-		47,273	14,520		Loans
34,303	1,963	2,123		132,233	18,464		Grants
(14,608)	2,316	-	(113,490)	(111,174)	(2,316)	-	11-1021
(60)	-	62	205	159	-	46	11X1027
(60)	-	62		159	-		Grants
(285)	-	-	1,558	401	-	1,157	11X4111
(285)	-	-		401	-		Loans
533	-	-	1,570	1,532	-	38	11X4103
428	-	-		1,112	-		Loans
105	-	-		420	-		Grants
$ (512,887)	$(16,248)	$ (68,043)	$ (3,423,056)	$ (2,123,844)	$ (357,415)	$ (941,797)	Sub-Total

TABLE 3

FUNDS AVAILABLE, EXPENDITURES, UNOBLIGATED AND UNEXPENDED BALANCE
as of March 31, 1982

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	$ (125)	$ 58,031	$ 273,594	$ -
State				56,650		
D.O.E.				1,381		
Int'l. Fund for Agriculture Development	11X1039	-	-	170,617	170,617	-
A.I.D.					-	
American Schools & Hospitals Abroad	11-1013	20,000	(2)	36,946	56,948	-
A.I.D.				36,946		
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	333,000	(1,672)	83,618	418,290	71
A.I.D.				81,480		
State				2,138		
Operating Expenses - No Year	11X1000	10	(26)	598	634	-
A.I.D.				598		
Prototype Desalting Plant	11-1018	-	-	10,907	10,907	-
A.I.D.				10,907		
Disaster Relief Assistance	11X1031	1,816	(336)	3,427	5,579	-
A.I.D.				3,427		
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	(61)	169,484	265,723	-
A.I.D.				169,484		
African Development Program	11-1029	-	-	198	198	-
A.I.D.				198		

FUNDS AVAILABLE, EXPENDITURES, UNOBLIGATED AND UNEXPENDED BALANCE
as of March 31, 1982

TABLE 3

EXPENDITURES PY FUNDS	EXPENDITURES CY FUNDS	NET ACCOUNTS PAYABLE	UNEXPENDED AVAILABILITY	UNLIQUIDATED OBLIGATIONS PY FUNDS	UNLIQUIDATED OBLIGATIONS CY FUNDS	UNOBLIGATED FUNDS	
$ 42,830	$ 45,438	$ 144,098	$ 185,326	$ 15,201	$129,688	$ 40,437	11-1005
41,880	45,438	144,458		14,770	129,688		State
950	-	(360)		431	-		D.O.E.
-	-	-	170,617	170,617	-	-	11X1039
-	-	-		170,617	-		A.I.D.
9,723	-	3,167	47,225	27,223	-	20,002	11-1013
9,723	-	3,167		27,223	-		A.I.D.
(31)	-	454	509	509	-	-	11-1078
(31)	-	454		483	-		A.I.D.
-	-	-		26	-		Navy
-	237	(27)	6,670	-	483	6,187	11X1001
-	237	(27)		-	483		A.I.D.
39,470	114,984	30,137	263,907	44,148	22,155	197,604	11-1000
38,311	115,002	29,137		43,169	22,092		A.I.D.
1,159	(18)	1,000		979	63		State
459	-	(3)	175	139	-	36	11X1000
459	-	(3)		139	-		A.I.D.
2,069	-	725	8,838	8,838	-	-	11-1018
2,069	-	725		8,838	-		A.I.D.
712	-	555	4,867	2,715	-	2,152	11X1031
712	-	555		2,715	-		A.I.D.
10,346	1,527	3,270	50,141	24,619	1,089	24,433	11-1035
6,168	1,527	(3,140)		18,209	1,089		A.I.D.
4,178	-	6,410		6,410	-		State
1,340	875	765	52,397	7,102	40,490	4,805	11X1035
988	875	343		6,679	40,490		A.I.D.
352	-	422		423	-		State
6	-	-	-	-	-	-	11-1009
6	-	-		-	-		A.I.D.
26,050	317	11,712	239,356	143,434	4,663	91,259	11X1012
26,050	317	11,712		143,434	4,663		A.I.D.
62	-	30	136	136	-	-	11-1029
62	-	30		136	-		A.I.D.

TABLE 3

FUNDS AVAILABLE, EXPENDITURES, UNOBLIGATED AND UNEXPENDED BALANCE
as of March 31, 1982

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	-	(1,501)	902,243	903,744	-
A.I.D. Loan Program				700,725		
A.I.D. Grant Program				200,983		
State				55		
I.C.A.				18		
S.S.M.				462		
Economic Support Fund	11-1037	2,564,000	18	2,135,276	4,699,258	-
A.I.D. Loan Program				238,120		
A.I.D. Grant Program				1,891,372		
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	-	(2)	323	325	-
A.I.D.				323		
Foreign Service Retirement Fund	11-1036	32,552	-	9,365	41,917	-
A.I.D.				9,365		
GRAND TOTALS		$ 4,799,355	$(13,759)	$ 6,524,457	$ 11,337,571	$ 244
Summary:						
A.I.D.				6,416,980		
Other Agencies				107,477		
State				92,366		
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 March 31, 1982

TABLE 3

EXPENDITURES PY FUNDS	EXPENDITURES CY FUNDS	NET ACCOUNTS PAYABLE	UNEXPENDED AVAILABILITY	UNLIQUIDATED OBLIGATIONS PY FUNDS	UNLIQUIDATED OBLIGATIONS CY FUNDS	UNOBLIGATED FUNDS	
$ 111	$ -	$ -	$ 1,577	$ 1,577	$ -	$ -	11-1030
111	-	-		1,577	-		A.I.D.
154,116	-	21,401	749,628	748,127	-	1,501	11-1006
101,584	-	-		599,141	-		Loans
52,554	-	21,299		148,429	-		Grants
(29)	-	84		84	-		State
-	-	18		18	-		I.C.A
7	-	-		455	-		S.S.M.
180,706	977,520	23,691	3,541,032	1,954,570	551,681	1,034,781	11-1037
53,716	138,261	-		184,404	11,439		Loans
124,011	839,259	21,491		1,767,361	540,242		Grants
600	-	-		605	-		I.C.A.
2,379	-	2,200		2,200	-		State
23,050	-	946	158,260	158,260	-	-	11X1037
9,890	-	-		75,139	-		Loans
13,160	-	946		83,121	-		Grants
20,190	54,398	81,027	102,900	6,298	81,078	15,524	11-1032
5,606	60	-		6,301	51		S.S.M.
14,584	54,338	81,027		(3)	81,027		State
1,578	-	3,379	51,738	51,738	-	-	11-1079
1,578	-	3,379		51,626	-		A.I.D.
-	-	-		112	-		S.S.M.
68	-	20	257	255	-	2	11-0134
68	-	20		255	-		A.I.D.
9,365	32,552	-	-	-	-	-	11-1036
9,365	32,552	-		-	-		A.I.D.
$ 1,035,107	$ 1,244,096	$ 393,390	$ 9,058,612	$ 5,489,350	$ 1,188,742	$ 2,380,520	GRAND TOTALS
							Summary
960,441	1,135,838	158,131		5,456,539	977,913		A.I.D.
74,666	108,258	235,259		32,811	210,829		Other Agencies
67,503	108,198	235,601		24,863	210,778		State
600	-	18		623	-		I.C.A.
950	-	(360)		431	-		D.O.E.
-	-	-		26	-		Navy
5,613	60	-		6,868	51		S.S.M.

TABLE 4

SPECIAL FUNDS AND ALLOCATIONS FROM OTHER AGENCIES

As of March 31, 1982

	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	$ 3,560	$ 14,097	$ 1,548	$ 10,079	$ 3,798	$ 6,281	$ 4,017
ALLOCATIONS FROM AGRICULTURE - 72 12X4336(a/)							
Title II - Inland	$ 10,100	$ 24,242	$ 1,900	$ 10,042	$ 1,168	$ 8,874	$ 8,200
Title II - Ocean	168,600	173,650	168,600	181,150	62,331	118,819	-
Special Programs	-	219	-	219	-	219	-
Undistributed Expenditures	-	5,961	-	(1,552)	(3,708)	2,156	-
TOTAL	$ 178,700	$ 204,072	$ 170,500	$ 189,859	$ 59,791	$ 130,068	$ 8,200
ALLOCATIONS FROM STATE - 72 19-1143							
Migration and Refugee Assistance	$ 355	$ 371	$ 65	$ 81	$ 25	$ 56	$ 290

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 9/30/81	CURRENT YEAR ACTIVITY INCOME	CURRENT YEAR ACTIVITY EXPENDED	BALANCE 3/31/82
See Financial Summary (W-239) for Detailed Analysis	$ 1,743,100	$ 145,055	$ 1,059,000	$ 829,155	$ 31,008	$ 4,542	$ 35,512 c/	$ 38

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 2/28/82 Financial Report(W-228)for Detailed Analysis	$ 6,818	$ 863	$ 136	$ 470	$ 475	$ 8,762	$ 1,579	$ 7,183	$ 8,762

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 $456,300 for projects authorized not yet under contract.

c/ Includes $30,850 Invested in U.S. Government securities.

TABLE 5

INTERNATIONAL SECURITY ASSISTANCE

MILITARY ASSISTANCE

As of March 31, 1982

	CURRENT YEAR APPROPRIATION a/	RECOVERIES PY OBLIGATIONS	PY UNLIQUIDATED OBLIGATIONS	TOTAL FUNDS AVAILABLE	OBLIGATIONS b/	EXPENDITURES
TOTAL AUTHORIZATIONS	$ 1,081,601	$ -	$ 1,429,749	$ 2,511,350	$ 641,137	$ 648,946
General Authorizations	1,028,127	-	1,402,774	2,430,901	613,909	625,578
Defense	1,028,127	-	1,402,774	2,430,901	613,909	625,578
Administrative Expenses	53,474	-	26,975	80,449	27,228	23,368
State	2,975	-	183	3,158	2,243	183
Defense	50,499	-	26,792	77,291	24,985	23,185

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 March 31, 1982

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	$ 5,840	$ (5,840)	$ -	$ -	$ -	$ -
Agriculture Rural Dev. & Nutrition	11-1021.3	1,760	(1,760)	-	40	(40)	-
Population Planning	11X1024	78	(78)	-	-	-	-
Population Planning	11-1021.4	522	(522)	-	-	-	-
Health Development Assistance	11X1024	387	(387)	-	-	-	-
Health Development Assistance	11-1021.8	69	(69)	-	-	-	-
Education & Human Resources Dev.	11X1025	130	(130)	-	83	(83)	-
Education & Human Resources Dev.	11-1021.5	291	(291)	-	-	-	-
Selected Development Activities	11X1026	110	(110)	-	-	-	-
Selected Development Activities	11-1021.6	831	(831)	-	50	(50)	-
Selected Countries & Organizations	11X1027	-	-	-	-	-	-
Alliance for Progress Loan Fund	11X4111	(15)	15	-	-	-	-
Development Loan Fund	11X4103	-	-	-	-	-	-
Sub Total		$ 10,003	$(10,003)	$ -	$ 173	$ (173)	$ -
Int'l. Organizations & Programs	11-1005	125	(125)	-	-	-	-
Operating Expenses	11-1000	1,672	(1,672)	-	1,254	746	2,000
Operating Expenses -No Year	11X1000	26	(26)	-	-	-	-
American Schools & Hospitals Abroad	11-1013	2	(2)	-	-	-	-
Disaster Relief Assistance	11X1031	336	(336)	-	-	-	-
Assistance to Portugal & Colonies	11-1034	2	(2)	-	-	-	-
International Disaster Assistance	11-1035	49	(49)	-	-	-	-
Sahel Development Program	11X1012	61	(61)	-	-	-	-
Peacekeeping Operations	11-1032	-	-	12,000	-	-	-
Economic Support Fund	11-1037	(18)	18	(12,000)	-	-	-
Security Supporting Assistance	11-1006	1,501	(1,501)	-	-	-	-
GRAND TOTAL		$ 13,759	$(13,759)	$ -	$ 1,427	$ 573	$2,000