30 JUN 1983

PD-ACB-645

FINANCIAL SUMMARY

FOREIGN ECONOMIC ASSISTANCE

CENTRAL ACCOUNTING DIVISION
OFFICE OF FINANCIAL MANAGEMENT

AGENCY FOR INTERNATIONAL DEVELOPMENT

FINANCIAL SUMMARY, FOREIGN ECONOMIC ASSISTANCE

TABLE OF CONTENTS

PAGE HEADING	TABLE	PAGE
Funds Available for Programming During Current Fiscal Year	1	1
Status of Current Year Obligational Authority	2	3
Funds Available, Expenditures, Unobligated and Unexpended Balance	3	5
Special Funds and Allocations from Other Agencies	4	11
Military Assistance	5	12
Recoveries, Transfers and Reimbursements Available for Obligation this year	SCHEDULE A	13

TABLE 1

FOREIGN ECONOMIC ASSISTANCE PROGRAM
Funds Available for Programming During Current Fiscal Year
As of June 30, 1983
(Thousands of Dollars)

Appropriation Title		Current Year Appropriation	PY Unobligated Balance Continued Available *	Obligation Recoveries Appropriation Transfers
Agriculture Rural Development and Nutrition	11X1023	$ -	$ 7,183	$ -
Agriculture Rural Development and Nutrition	11-1021.3	700,000	4,740	-
Population Planning	11-1021.4	211,000	-	3,900
Health Development Assistance	11X1024	-	1,894	-
Health Development Assistance	11-1021.8	133,405	-	-
Education & Human Resources Development	11X1025	-	5,820	-
Education & Human Resources Development	11-1021.5	103,550	-	-
Tech. Assistance, Energy, R. & R.	11X1026	-	573	-
Tech. Assistance, Energy, R. & R.	11-1021.6	150,288	4,350	-
Development Loan Fund	11X4103	-	254	-
Sub Total		$ 1,298,243	$ 24,814	$ 3,900
International Organizations & Programs	11-1005	249,002	-	-
American Schools And Hospitals Abroad	11-1013	20,000	-	-
Operating Expenses	11-1000	335,000	-	-
Operating Expenses - No Year	11X1000	-	37	-
Trade and Development Program	11X1001	10,500	111	-
Disaster Relief Assistance	11X1031	-	1,015	-
International Disaster Assistance	11-1035	25,000	-	-
International Disaster Assistance - No Year	11X1035	-	80,988	-
Sahel Development Program	11X1012	93,757	2,804	-
Economic Support Fund	11-1037	2,661,000	149,000	-
Peacekeeping Operations	11-1032	31,100	-	-
Foreign Service Retirement Fund	11-1036	35,403	-	-
GRAND TOTAL		$ 4,759,005	$ 258,769	$ 3,900

* Includes $ 8,129 made available for A.I.D. Operating Expenses persuant to sec. 132 of P.L. 97-377 as follows:
11X1023 - $ 4,524
11X1025 - $ 3,185
11X1026 - $ 420

TABLE 1

FOREIGN ECONOMIC ASSISTANCE PROGRAM
Funds Available for Programming During Current Fiscal Year
As of June 30, 1983
(Thousands of Dollars)

Reimbursements	Total Available for Programming This Year	Unapportioned	Apportioned	Unallocated Apportionment	Funds Allocated Available for Allotment	
$ -	$ 7,183	$ -	$ 7,183	$ -	$ 7,183	11X1023
-	704,740	-	704,740	-	704,740	11-1021.[illegible]
-	214,900	-	214,900	-	214,900	11-1021.[illegible]
-	1,894	-	1,894	-	1,894	11X1024
-	133,405	-	133,405	-	133,405	11-1021.8
-	5,820	-	5,820	-	5,820	11X1025
-	103,550	-	103,550	-	103,550	11-1021.5
-	573	-	573	-	573	11X1026
120	154,758	-	154,758	-	154,758	11-1021.6
-	254	-	254		254	11X4103
$ 120	$ 1,327,077	$ -	$ 1,327,077	$ -	$ 1,327,077	
-	249,002	-	249,002	-	249,002	11-1005
-	20,000	-	20,000	-	20,000	11-1013
3,440	338,440	76,906	261,534	-	261,534	11-1000
-	37	-	37	-	37	11X1000
-	10,611	-	10,611	-	10,611	11X1001
-	1,015	-	1,015	-	1,015	11X1031
-	25,000	-	25,000	-	25,000	11-1035
-	80,988	-	80,988	-	80,988	11X1035
-	96,561	-	96,561	2,000	94,561	11X1012
-	2,810,000	12,000	2,798,000	-	2,798,000	11-1037
-	31,100	-	31,100	-	31,100	11-1032
-	35,403	-	35,403	-	35,403	11-1036
$ 3,560	$ 5,025,234	$ 88,906	$ 4,936,328	$ 2,000	$ 4,934,328	

TABLE 2

STATUS OF CURRENT YEAR OBLIGATIONAL AUTHORITY
as of June 30,1983

APPROPRIATION TITLE		FUNDS ALLOCATED	OBLIGATIONS	UNOBLIGATED ALLOCATIONS	UNALLOCATED APPORTIONMENTS	UNALLOCATED AND UNOBLIGATED APPORTIONMENTS
Agriculture Rural Dev. & Nutrition	11X1023	$ 7,183	$ 1,441	$ 5,742	$ -	$ 5,742
A.I.D. Loan Program		2,659	-	2,659		
A.I.D. Operating Expenses		4,524	1,441	3,083		
Agriculture Rural Dev. & Nutrition	11-1021.3	704,740	375,812	328,928	-	328,928
A.I.D. Loan Program		275,845	134,629	141,216		
A.I.D. Grant Program		428,895	241,183	187,712		
Population Planning	11-1021.4	214,900	142,887	72,013	-	72,013
A.I.D. Loan Program		23,900	6,700	17,200		
A.I.D. Grant Program		157,240	102,427	54,813		
State		33,760	33,760	-		
Health Development Assistance	11X1024	1,894	-	1,894	-	1,894
A.I.D. Loan Program		1,894	-	1,894		
Health Development Assistance	11-1021.8	133,405	50,224	83,181	-	83,181
A.I.D. Loan Program		36,116	2,908	33,208		
A.I.D. Grant Program		97,289	47,316	49,973		
Education & Human Resources Development	11X1025	5,820	2,245	3,575	-	3,575
A.I.D. Loan Program		2,635	1,550	1,085		
A.I.D. Operating Expenses		3,185	695	2,490		
Education & Human Resources Development	11-1021.5	103,550	70,255	33,295	-	33,295
A.I.D. Loan Program		15,665	9,900	5,765		
A.I.D. Grant Program		87,885	60,355	27,530		
Tech. Assistance, Energy, R & R	11X1026	573	528	45	-	45
A.I.D. Loan Program		153	153	-		
A.I.D. Operating Expenses		420	375	45		
Tech. Assistance, Energy, R & R	11-1021.6	154,758	70,355	84,403	-	84,403
A.I.D. Loan Program		52,697	12,847	39,850		
A.I.D. Grant Program		102,061	57,508	44,553		
Development Loan Fund	11X4103	254	-	254	-	254
A.I.D. Loan Program		254	-	254		
Sub-Total		$(1,327,077)	$(713,747)	$(613,330)	$(-)	$(613,330)

STATUS OF CURRENT YEAR OBLIGATIONAL AUTHORITY
as of June 30, 1983

TABLE 2

APPROPRIATION TITLE		FUNDS ALLOCATED	OBLIGATIONS	UNOBLIGATED ALLOCATIONS	UNALLOCATED APPORTIONMENTS	UNALLOCATED AND UNOBLIGATED APPORTIONMENTS
International Organizations & Programs	11-1003	$ 249,002	$ 244,669	$ 4,333	$ -	$ 4,333
A.I.D.		24,000	24,000	-		
State		225,002	220,669	4,333		
American Schools & Hospitals Abroad	11-1013	20,000	15,645	4,355	-	4,355
A.I.D.		20,000	15,645	4,355		
Operating Expenses	11-1000	261,534	242,951	18,583	-	18,583
A.I.D.		259,034	241,945	17,089		
State		2,500	1,006	1,494		
Operating Expenses - No Year	11X1000	37	37	-	-	-
A.I.D.		37	37	-		
Trade and Development Program	11X1001	10,611	4,426	6,185	-	6,185
A.I.D.		10,611	4,426	6,185		
Disaster Relief Assistance	11X1031	1,015	879	136	-	136
A.I.D.		1,015	879	136		
International Disaster Assistance	11-1035	25,000	9,991	15,009	-	15,009
A.I.D.		25,000	9,991	15,009		
Int'l. Disaster Assistance - No Year	11X1035	80,988	61,292	19,696	-	19,696
A.I.D.		80,988	61,292	19,696		
Sahel Development Program	11X1012	94,561	19,365	75,196	2,000	77,196
A.I.D.		94,561	19,365	75,196		
Economic Support Fund	11-1037	2,798,000	1,741,349	1,056,651	-	1,056,651
A.I.D. Loan Program		328,725	220,710	108,015		
A.I.D. Grant Program		2,469,275	1,520,639	948,636		
Peacekeeping Operations	11-1032	31,100	31,100	-	-	-
State		31,100	31,100	-		
Foreign Service Retirement Fund	11-1036	35,403	35,403	-	-	-
A.I.D.		35,403	35,403	-		
GRAND TOTALS		$ 4,934,328	$ 3,120,854	$ 1,813,474	$ 2,000	$ 1,815,474

TABLE 3

FUNDS AVAILABLE, EXPENDITURES, UNOBLIGATED AND UNEXPENDED BALANCE
as of June 30, 1983

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	$ 7,183	$ (11,067)	$ 123,243	$ 141,493	$ -
A.I.D. Loan Program				192,366		
A.I.D. Grant Program				(69,123)		
A.I.D. Operating Expenses				-		
Agriculture Rural Dev. & Nutrition	11-1021.3	704,740	(9,011)	1,643,374	2,357,125	-
A.I.D. Loan Program				881,291		
A.I.D. Grant Program				762,083		
Population Planning	11X1024	-	(40)	(2,281)	(2,241)	-
A.I.D. Loan Program				138		
A.I.D. Grant Program				(2,419)		
Population Planning	11-1021.4	214,900	(2,596)	276,497	493,993	-
A.I.D. Loan Program				40,908		
A.I.D. Grant Program				235,589		
State				-		
Health Development Assistance	11X1024	1,894	(4,361)	25,182	31,437	-
A.I.D. Loan Program				30,007		
A.I.D. Grant Program				(4,825)		
Health Development Assistance	11-1021.8	133,405	(1,359)	354,993	489,757	-
A.I.D. Loan Program				136,992		
A.I.D. Grant Program				218,001		
Education & Human Resources Development	11X1025	5,820	(1,341)	33,376	40,537	-
A.I.D. Loan Program				35,057		
A.I.D. Grant Program				(1,681)		
A.I.D. Operating Expenses				-		
Education & Human Resources Development	11-1021.5	103,550	(2,778)	196,716	303,044	-
A.I.D. Loan Program				40,584		
A.I.D. Grant Program				156,132		
Tech. Assistance, Energy, R & R	11X1026	573	(105)	5,385	6,063	-
A.I.D. Loan Program				12,236		
A.I.D. Grant Program				(6,851)		
A.I.D. Operating Expenses				-		
Tech. Assistance, Energy, R & R	11-1021.6	154,758	(2,377)	252,712	409,847	-
A.I.D. Loan Program				83,787		
A.I.D. Grant Program				168,746		
O.P.I.C.				179		
Functional Dev. Assist. - Undistributed	11-1021	-	(3,052)	(142,335)	(139,283)	-
Selected Countries & Organizations	11X1027	-	-	46	46	-
A.I.D. Grant Program				46		
Alliance for Progress Loan Fund	11X4111	-	-	402	402	-
A.I.D. Loan Program				402		
Development Loan Fund	11X4103	254	(16)	738	1,008	-
A.I.D. Loan Program				361		
A.I.D. Grant Program				377		
Sub-Total		$ (1,327,077)	$(-38,103)	$ (2,768,048)	$ (4,133,228)	$ (-)

FUNDS AVAILABLE, EXPENDITURES, UNOBLIGATED AND UNEXPENDED BALANCE
as of June 30, 1983

TABLE 3

EXPENDITURES PY FUNDS	EXPENDITURES CY FUNDS	NET ACCOUNTS PAYABLE	UNEXPENDED AVAILABILITY	UNLIQUIDATED OBLIGATIONS PY FUNDS	UNLIQUIDATED OBLIGATIONS CY FUNDS	UNOBLIGATED FUNDS	
$ 58,812	$ 113	$ 54	$ 82,568	$ 64,431	$ 1,328	$ 16,809	11X1023
58,121	-	-		134,245	-		Loans
691	-	54		(69,814)	-		Grants
-	113	-		-	1,328		O.E.
363,100	9,329	78,025	1,984,696	1,280,274	366,483	337,939	11-1021.3
128,060	104	-		753,231	134,525		Loans
235,040	9,225	78,025		527,043	231,958		Grants
2,774	-	51	(5,015)	(5,055)	-	40	11X1024
-	-	-		138	-		Loans
2,774	-	51		(5,193)	-		Grants
94,332	26,385	35,510	373,276	182,165	116,501	74,610	11-1021.4
10,646	-	-		30,262	6,700		Loans
83,686	1,065	27,070		151,903	101,361		Grants
-	25,320	8,440		-	8,440		State
5,202	-	140	26,235	19,980	-	6,255	11X1024
8,197	-	-		21,810	-		Loans
(2,995)	-	140		(1,830)	-		Grants
65,352	4,526	20,701	419,879	289,641	45,699	84,539	11-1021.8
9,307	-	-		127,685	2,908		Loans
56,045	4,526	20,701		161,956	42,791		Grants
9,288	206	(4,152)	31,043	24,088	2,039	4,916	11X1025
6,729	-	-		28,328	1,550		Loans
2,559	-	(4,152)		(4,240)	-		Grants
-	206	-		-	489		O.E.
61,246	1,970	15,923	239,828	135,470	68,285	36,073	11-1021.5
10,646	-	-		29,938	9,900		Loans
50,600	1,970	15,923		105,532	58,385		Grants
4,316	153	183	1,594	1,069	375	150	11X1026
4,504	153	-		7,732	-		Loans
(188)	-	183		(6,663)	-		Grants
-	-	-		-	375		O.E.
77,127	9,690	17,516	323,030	175,585	60,665	86,780	11-1021.6
16,245	2,347	-		67,542	10,500		Loans
60,704	7,343	17,516		108,042	50,165		Grants
178	-	-		1	-		O.P.I.C.
(16,416)	22,404	-	(145,271)	(125,919)	(22,404)	3,052	11-1021
46	-	-		-	-	-	11X1027
46	-	-		-	-		Grants
-	-	-	402	402	-	-	11X4111
-	-	-		402	-		Loans
72	-	-	936	666	-	270	11X4103
72	-	-		289	-		Loans
				377	-		Grants
$ (725,251)	$(74,776)	$ (163,951)	$ (3,333,201)	$ (2,042,797)	$ (638,971)	$ (651,433)	Sub-Total

TABLE 3

FUNDS AVAILABLE, EXPENDITURES, UNOBLIGATED AND UNEXPENDED BALANCE
as of June 30, 1983

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	$ 249,002	$ 95	$ 35,773	$ 284,680	$ -
A.I.D.				-		
State				34,409		
D.O.E.				1,364		
Int'l Fund for Agriculture Development	11X1039		-	147,171	147,171	-
A.I.D.				147,171		
American Schools & Hospitals Abroad	11-1013	20,000	-	25,148	45,148	-
A.I.D.				25,148		
Contingency Fund, General	11-1078	-	1	484	483	-
A.I.D.				484		
Trade and Development Programs	11X1001	10,611	(8)	4,912	15,531	-
A.I.D				4,912		
Operating Expenses	11-1000	338,440	(1,422)	94,942	434,804	(82)
A.I.D.				92,394		
State				2,548		
Operating Expenses - No Year	11X1000	37	-	39	76	-
A.I.D.				39		
Prototype Desalting Plant	11-1018	-	-	8,256	8,256	-
A.I.D.				8,256		
Disaster Relief Assistance	11X1031	1,015	(535)	2,326	3,876	
A.I.D.				2,326		
International Disaster Assistance	11-1035	25,000	(2,414)	35,459	62,873	-
A.I.D.				33,119		
State				2,340		
Int'l. Disaster Assistance - No Year	11X1035	80,988	(47)	48,459	129,494	-
A.I.D.				48,094		
State				365		
Refugee Relief Assistance(Bangladesh)	11-1009	-	151	157	6	-
A.I.D.				157		
Sahel Development Program	11X1012	96,561	(3,051)	199,779	299,391	-
A.I.D.				199,779		
African Development Program	11-1029	-	(46)	61	107	-
A.I.D.				61		

FUNDS AVAILABLE, EXPENDITURES, UNOBLIGATED AND UNEXPENDED BALANCE
as of June 30, 1983

TABLE 3

EXPENDITURES		NET ACCOUNTS	UNEXPENDED	UNLIQUIDATED OBLIGATIONS		UNOBLIGATED FUNDS	
PY FUNDS	CY FUNDS	PAYABLE	AVAILABILITY	PY FUNDS	CY FUNDS		
$ 25,207	$ 110,338	$ 120,117	$ 149,135	$ 10,566	$ 134,331	$ 4,238	11-1005
-	-	-		-	24,000		A.I.D.
24,227	110,338	120,513		10,182	110,331		State
980	-	(396)		384	-		D.O.E.
31,171	-	-	116,000	116,000	-	-	11X1039
31,171	-	-		116,000	-		A.I.D.
12,439	700	(1,496)	32,009	12,709	14,945	4,355	11-1013
12,439	700	(1,496)		12,709	14,945		A.I.D.
484	-	-	(1)	-	-	(1)	11-1078
484	-	-		-	-		A.I.D.
2,247	1,523	(700)	11,761	2,665	2,903	6,193	11X1001
2,247	1,523	(700)		2,665	2,903		A.I.D.
49,714	182,761	34,119	202,247	45,228	60,190	96,829	11-1000
47,741	182,722	32,577		44,653	59,223		A.I.D.
1,973	39	1,542		575	967		State
5	25	-	46	34	12	-	11X1000
5	25	-		34	12		A.I.D.
1,444	-	411	6,812	6,812	-	-	11-1018
1,444	-	411		6,812	-		A.I.D.
411	27	284	3,438	1,915	852	671	11X1031
411	27	284		1,915	852		A.I.D.
10,026	3,975	(605)	48,872	25,433	6,016	17,423	11-1035
8,386	3,975	(1,305)		24,733	6,016		A.I.D.
1,640	-	700		700	-		State
9,835	16,765	5,307	102,894	38,624	44,527	19,743	11X1035
9,835	16,765	4,942		38,259	44,527		A.I.D.
-	-	365		365	-		State
157	-	-	(151)	-	-	(151)	11-1009
157	-	-		-	-		A.I.D.
52,564	890	1,772	245,937	147,215	18,476	80,246	11X1012
52,564	890	1,772		147,215	18,476		A.I.D.
11	-	41	96	50	-	46	11-1029
11	-	41		50	-		A.I.D.

TABLE 3

FUNDS AVAILABLE, EXPENDITURES, UNOBLIGATED AND UNEXPENDED BALANCE
as of June 30, 1983

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	$ -	$ (81)	$ 1,496	$ 1,577	$ -
A.I.D.				1,496		
Security Supporting Assistance	11-1006	-	(1,604)	574,217	575,821	-
A.I.D. Loan Program				461,396		
A.I.D. Grant Program				112,257		
State				58		
I.C.A.				137		
S.S.M.				369		
Economic Support Fund	11-1037	2,810,000	(1,830)	3,024,232	5,836,062	-
A.I.D. Loan Program				252,084		
A.I.D. Grant Program				2,766,907		
I.C.A.				1,932		
State				3,309		
Economic Support Fund - No Year	11X1037	-	-	74,397	74,397	-
A.I.D. Loan Program				38,680		
A.I.D. Grant Program				35,717		
Peacekeeping Operations	11-1032	31,100	-	26,684	57,784	-
S.S.M.				2,482		
State				24,202		
Middle East Special Requirements Fund	11-1079	-	(9)	50,191	50,200	-
A.I.D. Loan Program				47,780		
A.I.D. Grant Program				2,358		
S.S.M.				53		
Assistance to Portugal & Colonies	11-1034	-	(11)	203	214	-
A.I.D.				203		
Foreign Service Retirement Fund	11-1036	35,403	-	-	35,403	-
A.I.D.				-		
GRAND TOTALS		$ 5,025,234	$-48,914	$ 7,122,434	$ 12,196,582	$ (82)
Summary:						
A.I.D.				7,048,687		
Other Agencies				73,747		
State				67,231		
I.C.A.				2,069		
D.O.E.				1,364		
O.P.I.C.				179		
S.S.M.				2,904		

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 June 30, 1983

TABLE 3

EXPENDITURES PY FUNDS	EXPENDITURES CY FUNDS	NET ACCOUNTS PAYABLE	UNEXPENDED AVAILABILITY	UNLIQUIDATED OBLIGATIONS PY FUNDS	UNLIQUIDATED OBLIGATIONS CY FUNDS	UNOBLIGATED FUNDS	
$ 14	$ -	$ -	$ 1,563	$ 1,482	$ -	$ 81	11-1030
14	-	-		1,482	-		A.I.D.
145,872	-	13,222	429,949	428,345	-	1,604	11-1006
131,390	-	-		330,006	-		Loans
14,250	-	13,105		98,007	-		Grants
(60)	-	117		118	-		State
137	-	-		-	-		I.C.A
155	-	-		214	-		S.S.M.
746,475	1,342,541	45,487	3,747,046	2,277,757	398,807	1,070,482	11-1037
89,994	146,100	-		162,090	74,610		Loans
652,829	1,196,441	43,898		2,114,078	324,197		Grants
1,932	-	-		-	-		I.C.A.
1,720	-	1,589		1,589	-		State
13,027	-	(3,771)	61,370	61,370	-	-	11X1037
26,290	-	-		12,390	-		Loans
(13,263)	-	(3,771)		48,980	-		Grants
23,554	14,600	17,303	19,630	3,130	16,500	-	11-1032
155	-	-		2,327	-		S.S.M.
23,399	14,600	17,303		803	16,500		State
6,276	-	1,858	43,924	43,915	-	9	11-1079
5,849	-	-		41,931	-		Loans
427	-	1,858		1,931	-		Grants
-	-	-		53	-		S.S.M.
43	-	5	171	160	-	11	11-1034
43	-	5		160	-		A.I.D.
-	35,403	-	-	-	-	-	11-1036
-	35,403	-		-	-		A.I.D.
$ 1,856,227	$ 1,784,324	$ 397,305	$ 8,555,949	$ 5,266,207	$ 1,336,530	$ 1,953,212	GRAND TOTALS
							Summary
1,799,791	1,634,027	247,132		5,248,896	1,200,292		A.I.D.
56,436	150,297	150,173		17,311	136,238		Other Agencies
52,899	150,297	150,569		14,332	136,238		State
2,069	-	-		-	-		I.C.A.
980	-	(396)		384	-		D.O.E.
178	-	-		1	-		O.P.I.C.
310	-	-		2,594	-		S.S.M.

TABLE 4

SPECIAL FUNDS AND ALLOCATIONS FROM OTHER AGENCIES

as of June 30, 1983

	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	$ 12,575	$ 24,270	$ 6,757	$ 16,082	$ 11,941	$ 4,141	$ 8,188
TRUST FUND - 72X8824							
Gifts and Donations	$ -	$ 55	$ 55	$ 55	$ 55	$ -	$ -
ALLOCATIONS FROM AGRICULTURE - 72 12X4336(a/)							
Title II - Inland	$ 10,000	$ 19,559	$ 2,937	$ 12,451	$ 2,152	$ 10,299	$ 7,108
Title II - Ocean	130,350	151,063	130,350	147,599	76,689	70,910	3,464
Special Programs	-	151	-	147	141	6	4
Undistributed Expenditures	-	(2,995)	-	(2,995)	56	(3,051)	-
TOTAL	$ 140,350	$ 167,778	$ 133,287	$ 157,202	$ 79,038	$ 78,164	$ 10,576
ALLOCATION FROM O.M.B. - 1131037(86)							
Unanticipated Needs	$ 150	$ 150	$ 150	$ 150	$ -	$ 150	$ -
ALLOCATIONS FROM STATE - 72 19-1143							
Migration and Refugee Assistance	$ -	$ 4,743	$ -	$ 4,724	$ 3,710	$ 1,014	$ 19
CONSOLIDATED WORKING FUND - 72X3900	$ -	$ 105	$ -	$ 105	$ 13	$ 92	$ -

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 9/30/82	CURRENT YEAR ACTIVITY INCOME	CURRENT YEAR ACTIVITY EXPENDED	BALANCE 6/30/83
See Financial Summary (W-239) for Detailed Analysis	$ 1,743,100	$ 167,834	$ 1,238,000	$ 672,934	$ 30,154	$ 7,951	$ 34,727 c/	$ 3,378

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	$ 7,762	$ 335	$ 113	$ 240	$ 302	$ 8,752	$ 1,339	$ 7,413	$ 8,752

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 $ 386,200 for projects authorized not yet under contract.

c/ Includes $ 25,500 invested in U.S. Government Securities.

TABLE 5

INTERNATIONAL SECURITY ASSISTANCE

MILITARY ASSISTANCE

As of June 30, 1983

	CURRENT YEAR APPROPRIATION a/	RECOVERIES PY OBLIGATIONS	PY UNLIQUIDATED OBLIGATIONS	TOTAL FUNDS AVAILABLE	OBLIGATIONS b/	EXPENDITURES
TOTAL AUTHORIZATIONS	$ 1,841,417	$ 1,398	$ 1,523,843	$ 3,366,658	$ 865,609	$ 974,143
General Authorizations	1,811,778	1,398	1,495,445	3,308,621	840,480	931,463
Administrative Expenses	29,639	-	28,398	58,037	25,129	42,680

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

b/ Current year obligations only

SCHEDULE A

RECOVERIES, TRANSFERS AND REIMBURSEMENTS AVAILABLE FOR OBLIGATION THIS YEAR

As of June 30, 1983

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	$ 11,067	$ (11,067)	$ -	$ -	$ -	$ -
Agriculture Rural Dev. & Nutrition	11-1021.3	9,011	(9,011)	-	-	-	-
Population Planning	11X1024	40	(40)	-	-	-	-
Population Planning	11-1021.4	6,496	(2,596)	-	-	-	3,900
Health Development Assistance	11X1024	4,361	(4,361)	-	-	-	-
Health Development Assistance	11-1021.8	1,359	(1,359)	-	-	-	-
Education & Human Resources Dev.	11X1025	1,341	(1,341)	-	-	-	-
Education & Human Resources Dev.	11-1021.5	2,778	(2,778)	-	-	-	-
Selected Development Activities	11X1026	105	(105)	-	-	-	-
Selected Development Activities	11-1021.6	2,377	(2,377)	-	120	-	120
Development Assistance Program	11-1021	3,052	(3,052)	-	-	-	-
Development Loan Fund	11X4103	16	(16)	-	-	-	-
Sub Total		42,003	(38,103)	-	120	-	4,020
Int'l. Organizations & Programs	11-1005	(95)	95	-	-	-	-
Operating Expenses	11-1000	1,422	(1,422)	-	3,440	-	3,440
Trade & Development Program - No Year	11X1001	8	(8)	-	-	-	
African Development Program	11-1029	46	(46)	-	-	-	-
Indochina Poetwar Reconstruction	11-1030	81	(81)	-	-	-	-
Disaster Relief Assistance	11X1031	535	(535)	-	-	-	-
Assistance to Portugal & Colonies	11-1034	11	(11)	-	-	-	-
International Disaster Assistance	11-1035	2,414	(2,414)	-	-	-	-
Int'l Disaster Assistance - No Year	11X1035	47	(47)	-	-	-	-
Refugee Reilef Assist. (Bangladesh)	11-1009	(151)	151	-	-	-	-
Sahel Development Program	11X1012	3,051	(3,051)	-	-	-	-
Contingency Fund - General	11-1078	(1)	1	-	-	-	-
Middle East Special Requirements	11-1079	9	(9)	-	-	-	-
Economic Support Fund	11-1037	1,830	(1,830)	-	-	-	-
Security Supporting Assistance	11-1006	1,604	(1,604)	-			-
GRAND TOTAL		$ 52,814	$ (48,914)	$	$ 3,560	$	$ 7,460