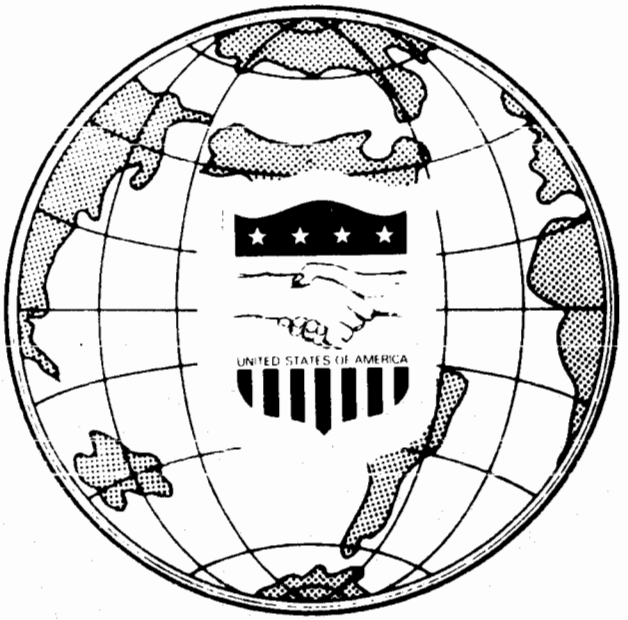
W-253
JUNE 30, 1974

CAPITAL ASSISTANCE PROJECTS

PD-ACB-694



Office of Financial Management

CAPITAL ASSISTANCE PROJECTS

FOREWORD

The schedules appearing in this volume of the report reflect the cumulative status of capital assistance projects with fiscal activity during the current year. These schedules are identified as follows:

Capital Assistance Projects - Country - by Project

Capital Assistance Projects - Bureau Summary - by Major Field of Activity

Capital Assistance Projects - World-Wide Summary - by Major Field of Activity

The following factors should be considered when using this volume:

1. This volume is one of four comprising the report. For additional information, refer to other parts of the report entitled: "Technical Assistance Projects and Activities;" "Technical Assistance - Completed Projects and Activities;" and, "Capital Assistance - Completed Projects."

2. This volume includes: (1) all active projects as of the end of the fiscal year; (2) all projects completed during the current and prior fiscal years which had fiscal activity during the current year. An asterisk to the left of the title identifies these projects.

3. The amounts shown represent only U.S. dollars attributed directly to projects.

4. The column "Obligations FY 74" reflects actual new obligations incurred against funds available during the fiscal year. Adjustments to prior year obligations are reflected in the cumulative columns. Expenditures are applicable to all year funds.

5. Expenditures are on an accrued basis.

6. The first segment of the project number, the geographic code, is not applicable to projects that are unilateral or inter-regional in character.

CAPITAL ASSISTANCE PROJECTS

TABLE OF CONTENTS

TITLE	PAGES - INCLUSIVE
WORLD-WIDE AND BUREAU SUMMARIES	1 - 18
BUREAU FOR AFRICA & EUROPE	19 - 41
BUREAU FOR ASIA	42 - 50
BUREAU FOR LATIN AMERICA	51 - 72
BUREAU FOR SUPPORTING ASSISTANCE	73 - 76

CAPITAL ASSISTANCE PROJECTS

INDEX

Country	Page No.
Afghanistan	42
Africa Regional	19
Argentina	51
Bolivia	52
Brazil	53
Burma	73
Cameroon	20
CENTO	43
Central America/Panama Reg.-ROCAP	54
Central West Africa Reg.-CWARP	21
Chile	55
Colombia	56
Costa Rica	57
Dahomey	22
Dominican Republic	58
East Africa Regional	23
East Asia Regional	44
Eastern Carribean Region	59
Ecuador	60
El Salvador	61
Ethiopia	24
Ghana	25
Guatemala	62
Guinea	26
Guyana	63
Haiti	64
Honduras	65
India	45
Indonesia	46
Jamaica	66
Jordan	74
Kenya	27
Korea Republic	47
Latin America Regional	67
Liberia	28
Malagasy Republic	29
Malawi	30
Mali	31
Morocco	32
Nicaragua	68
Niger	33
Nigeria	34
Pakistan	48
Panama	69
Paraguay	70
Peru	71
Philippines	49
Somali Republic	35
Southern Africa Reg.-OSARAC	36
Sudan	37
Tanzania	38
Thailand	75
Tunisia	39
Turkey	50
Uganda	40
Uruguay	72
VietNam (South)	76
Zaire Republic	41

SUMMARIES	Page No.
World-Wide	1
Bureau for Africa & Europe	5
Bureau for Asia	8
Bureau for Latin America	12
Bureau for Supporting Assistance	16

CAPITAL ASSISTANCE PROJECTS
WORLD WIDE SUMMARY
AID DOLLAR FINANCED COSTS
(THOUSANDS OF DOLLARS)

FIELD OF ACTIVITY	NUMBER OF PROJECTS	OBLIGATIONS		EXPENDITURES		UNLIQUIDATED OBLIGATIONS AS OF 6/30/74
		FY1974	CUMULATIVE TO6/30/74	FY1974	CUMULATIVE TO6/30/74	
PROJECTS FUNDED ON A GRANT BASIS						
AGRICULTURE AND NATURAL RESOURCES						
AGRICULTURAL EDUC.EXT., RESEARCH	1		450	5	450	
LAND AND WATER RESOURCES	2	505	853	246	314	539
CROP AND LIVESTOCK DEVELOPMENT	1	99	99	99	99	
AGRICULTURAL MARKETING/PROCESSING	1		51		51	
TOTAL	5	604	1,453	350	914	539
INDUSTRY AND MINING						
POWER AND COMMUNICATIONS	2	190	52,601	3,685	51,951	650
COMMUNICATIONS	5	270	34,787	471	34,336	451
SERVICE INDUSTRIES	1		324	8-	324	
ENGINEERING AND CONSTRUCTION	1		5,381		5,381	
TOTAL	9	460	93,093	4,148	91,992	1,101
TRANSPORTATION						
HIGHWAYS	4		955	169	955	
INTERCITY HIGHWAYS	1		893	10	893	
RURAL FARM TO MARKET ROADS	1	109	169	1	1	168
PORT FACILITIES/HARBOR IMPROVE.	1	1,500	1,500	1,500	1,500	
INLAND WATERWAYS	1	99	603	382	502	101
ALL OTHER TRANSPORTATION	3		940		940	
TOTAL	11	1,708	5,060	2,062	4,791	269
HEALTH AND SANITATION						
URBAN POTABLE WATER	4		16,154	465-	15,087	1,067
HEALTH FACILITIES/ADVSY. SERVICES	1		2,481	149	2,330	151
TOTAL	5		18,635	316	17,417	1,218
EDUCATION						
PROFESSIONAL AND HIGHER EDUCATION	1		2,222	19-	2,222	
TOTAL	1		2,222	19-	2,222	
PUBLIC SAFETY AND PUBLIC ADMIN.						
PUBLIC SAFETY	1		8,200	1-	8,200	
TOTAL	1		8,200	1-	8,200	
OTHER GENERAL/MISCELLANEOUS						
ALL OTHER GENERAL/MISCELLANEOUS	3	281	21,550	16-	17,789	3,761
TOTAL	3	281	21,550	16-	17,789	3,761
TOTAL AMOUNT FUNDED ON A GRANT BASIS	35	3,053	150,213	6,208	143,325	6,888

CAPITAL ASSISTANCE PROJECTS
WORLD WIDE SUMMARY
AID DOLLAR FINANCED COSTS
(THOUSANDS OF DOLLARS)

FIELD OF ACTIVITY	NUMBER OF PROJECTS	OBLIGATIONS		EXPENDITURES		UNLIQUIDATED OBLIGATIONS AS OF 6/30/74
		FY1974	CUMULATIVE TO6/30/74	FY1974	CUMULATIVE TO6/30/74	
PROJECTS FUNDED ON A LOAN BASIS						
AGRICULTURE AND NATURAL RESOURCES						
AGRICULTURAL EDUC.EXT., RESEARCH	3	5,750	9,750	21	21	9,729
LAND AND WATER RESOURCES	6		60,657	3,680	54,900	5,757
LAND RESETTLEMENT	1		3,600	200	942	2,658
RURAL WELLS AND POTABLE WATER	1		5,000	445	3,087	1,913
CROP AND LIVESTOCK DEVELOPMENT	12		59,545	5,517	28,964	30,581
AGRIC.EC./FARM ORG./AGRIC CREDIT	10	4,500	67,386	8,695	47,198	20,188
AGRICULTURAL MARKETING/PROCESSING	8	6,500	47,320	10,330	18,909	28,411
FORESTRY	1	4,400	4,400			4,400
FISHERIES	1		10,000			10,000
ALL OTHER AGR./NATURAL RESOURCES	14	4,600	150,341	36,300	121,230	29,111
TECHNICAL SUPPORT,AGRIC./NAT.RES.	1		16,400	2,035	8,848	7,552
TOTAL	58	25,750	434,399	67,223	284,099	150,300
INDUSTRY AND MINING						
MINING AND MINERALS	4		55,024	2,463	49,053	5,971
POWER AND COMMUNICATIONS	46	48,000	600,083	29,554	420,435	179,648
COMMUNICATIONS	4	9,700	19,900	1,240	8,202	11,698
MANUFACTURING AND PROCESSING	10		121,633	9,125	82,019	39,614
FERTILIZER PRODUCTION	3		50,000	8,178	40,927	9,073
SERVICE INDUSTRIES	1		4,100		132	3,968
ENGINEERING AND CONSTRUCTION	4		10,069	62	5,043	5,026
ALL OTHER INDUSTRY AND MINING	4		28,560	5,133	16,950	11,610
TOTAL	76	57,700	889,369	55,755	622,761	266,608
TRANSPORTATION						
HIGHWAYS	31	26,000	300,641	16,273	214,902	85,739
INTERCITY HIGHWAYS	5		45,800	1,009	24,969	20,831
RURAL FARM TO MARKET ROADS	5		49,500	13,490	13,735	35,765
RAILWAYS	5		181,942	1,983	181,377	565
PORT FACILITIES/HARBOR IMPROVE.	2		11,441	92	7,052	4,389
AIR TRANSPORT	10		50,846	1,002	45,290	5,556
ALL OTHER TRANSPORTATION	3	4,000	42,880	2,468	28,748	14,132
TOTAL	61	30,000	683,050	36,317	516,073	166,977
HEALTH AND SANITATION						
ENVIRONMENTAL SANITATION	4		16,929	8-	16,929	
URBAN POTABLE WATER	7		76,200	20,882	55,609	20,591
HEALTH FACILITIES/ADVSY. SERVICES	4		8,600	592	2,992	5,608
MATERNAL/CHILD	1		7,100	1,775	4,896	2,204
HEALTH TRAINING AND EDUCATION	1		4,500	444	4,019	481
HEALTH FAC./CONSTR./EQUIPMENT	3		4,841	36	4,656	185
NUTRITION	1		3,300	563	563	3,237

CAPITAL ASSISTANCE PROJECTS
WORLD WIDE SUMMARY
AID DOLLAR FINANCED COSTS
(THOUSANDS OF DOLLARS)

FIELD OF ACTIVITY	NUMBER OF PROJECTS	OBLIGATIONS		EXPENDITURES		UNLIQUIDATED OBLIGATIONS AS OF 6/30/74
		FY1974	CUMULATIVE TO6/30/74	FY1974	CUMULATIVE TO6/30/74	
PROJECTS FUNDED ON A LOAN BASIS						
ALL OTHER HEALTH AND SANITATION	3	7,600	29,600	248	21,776	7,824
TECH SUPP./HEALTH AND SANITATION	1		19,400	7,182	8,244	11,156
TOTAL	25	7,600	170,970	31,714	119,684	51,286
EDUCATION						
ELEMENTARY EDUCATION	5		26,397	6,917	16,909	9,488
SECONDARY EDUCATION	1		7,000	1,587	4,742	2,258
PROFESSIONAL AND HIGHER EDUCATION	10		33,080	5,034	20,189	12,891
ALL OTHER EDUCATION	4		55,227	12,749	36,523	18,704
TOTAL	20		121,704	26,287	78,363	43,341
PUBLIC SAFETY AND PUBLIC ADMIN.						
ORG./MGMT OF PART. MINISTRIES	2	3,000	3,700	54	754	2,946
PUBLIC BUDGETING/FINANCE ADMIN.	1		10,000			10,000
DEVELOPMENT PLANNING	2		7,000	562	730	6,270
ALL OTHER PUBLIC ADMINISTRATION	2		4,100	1,705	2,708	1,392
TOTAL	7	3,000	24,800	2,321	4,192	20,608
COMMUNITY DEVELOP./SOCIAL WELFARE						
COMMUNITY DEVELOPMENT	2		2,915	206	1,033	1,882
EMERGENCY ASSISTANCE	1		3,000	785	1,014	1,986
HOUSING AND URBAN DEVELOPMENT	5	15,000	39,900	4,329	5,835	34,065
SELF-HELP HOUSING	2	6,000	9,488		3,488	6,000
EMERGENCY HOUSING	1		15,000	64	64	14,936
TECH SUPP./COMM DEV./SOC WELFARE	2		65,320	20,502	51,267	14,053
TOTAL	13	21,000	145,623	25,886	62,701	72,922
PRIVATE ENTERPRISE, PROMOTION						
DEVELOPMENT/INVESTMENT CENTERS	1		15,000	597	597	14,403
DEV. BANKING/INVESTMENT CREDIT	28	12,000	187,227	18,478	121,988	65,239
ALL OTHER PRIVATE ENTERPRISE	1		2,100	1,012	1,013	1,087
TOTAL	30	12,000	204,327	20,087	123,598	80,729
OTHER GENERAL/MISCELLANEOUS						
PEACEFUL USE OF ATOMIC ENERGY	1		71,772		71,772	
ALL OTHER GENERAL/MISCELLANEOUS	16		164,549	13,634	68,354	96,195
TOTAL	17		236,321	13,634	140,126	96,195
TOTAL AMOUNT FUNDED ON A LOAN BASIS	307	157,050	2,900,563	279,224	1,951,597	948,966

CAPITAL ASSISTANCE PROJECTS
WORLD WIDE SUMMARY
AID DOLLAR FINANCED COSTS
(THOUSANDS OF DOLLARS)

FIELD OF ACTIVITY	NUMBER OF PROJECTS	OBLIGATIONS		EXPENDITURES		UNLIQUIDATED OBLIGATIONS AS OF 6/30/74
		FY1974	CUMULATIVE TO6/30/74	FY1974	CUMULATIVE TO6/30/74	
PROJECTS FUNDED ON A MIXED BASIS						
AGRICULTURE AND NATURAL RESOURCES						
AGRICULTURAL EDUC.EXT., RESEARCH	1	7,600	7,600			7,600
LAND AND WATER RESOURCES	3		22,217	988	21,368	849
AGRIC.EC./FARM ORG./AGRIC CREDIT	1		8,999	672	6,647	2,352
TOTAL	5	7,600	38,816	1,660	28,015	10,801
INDUSTRY AND MINING						
MINING AND MINERALS	2		3,589	444	2,768	821
POWER AND COMMUNICATIONS	5		78,530	3,645	46,750	31,780
COMMUNICATIONS	2		11,234	213	11,060	174
MANUFACTURING AND PROCESSING	1		3,644	421	3,322	322
TOTAL	10		96,997	4,723	63,900	33,097
TRANSPORTATION						
HIGHWAYS	1		11,083		11,022	61
PORT FACILITIES/HARBOR IMPROVE.	1		10,706		10,706	
AIR TRANSPORT	1		1,095		1,095	
TOTAL	3		22,884		22,823	61
HEALTH AND SANITATION						
ENVIRONMENTAL SANITATION	2		16,668	407	15,236	1,432
URBAN POTABLE WATER	1	15,500	15,500			15,500
TOTAL	3	15,500	32,168	407	15,236	16,932
EDUCATION						
PROFESSIONAL AND HIGHER EDUCATION	1		1,070	171	1,032	38
TOTAL	1		1,070	171	1,032	38
COMMUNITY DEVELOP./SOCIAL WELFARE						
COMMUNITY DEVELOPMENT	1		3,000	874	1,124	1,876
HOUSING AND URBAN DEVELOPMENT	1		1,761		1,761	
TOTAL	2		4,761	874	2,885	1,876
PRIVATE ENTERPRISE, PROMOTION						
DEV. BANKING/INVESTMENT CREDIT	2		19,886	1,632	19,865	21
TOTAL	2		19,886	1,632	19,865	21
TOTAL AMOUNT FUNDED ON A MIXED BASIS	26	23,100	216,582	9,467	153,756	62,826
TOTAL NUMBER OF PROJECTS FUNDED	368	183,203	3,267,358	294,899	2,248,678	1,018,680

CAPITAL ASSISTANCE PROJECTS
BUREAU FOR AFRICA
AID DOLLAR FINANCED COSTS
(THOUSANDS OF DOLLARS)

FIELD OF ACTIVITY	NUMBER OF PROJECTS	OBLIGATIONS		EXPENDITURES		UNLIQUIDATED OBLIGATIONS AS OF 6/30/74
		FY1974	CUMULATIVE TO 6/30/74	FY1974	CUMULATIVE TO6/30/74	
PROJECTS FUNDED ON A GRANT BASIS						
AGRICULTURE AND NATURAL RESOURCES						
LAND AND WATER RESOURCES	1	330	451	122	122	329
CROP AND LIVESTOCK DEVELOPMENT	1	99	99	99	99	
AGRICULTURAL MARKETING/PROCESSING	1		51		51	
TOTAL	3	429	601	221	272	329
INDUSTRY AND MINING						
COMMUNICATIONS	2	145	259	8	96	163
TOTAL	2	145	259	8	96	163
TRANSPORTATION						
HIGHWAYS	4		955	169	955	
INTERCITY HIGHWAYS	1		893	10	893	
RURAL FARM TO MARKET ROADS	1	109	169	1	1	168
PORT FACILITIES/HARBOR IMPROVE.	1	1,500	1,500	1,500	1,500	
ALL OTHER TRANSPORTATION	3		940		940	
TOTAL	10	1,609	4,457	1,680	4,289	168
OTHER GENERAL/MISCELLANEOUS						
ALL OTHER GENERAL/MISCELLANEOUS	1		3,400			3,400
TOTAL	1		3,400			3,400
TOTAL AMOUNT FUNDED ON A GRANT BASIS	16	2,183	8,717	1,909	4,657	4,060

CAPITAL ASSISTANCE PROJECTS
BUREAU FOR AFRICA
AID DOLLAR FINANCED COSTS
(THOUSANDS OF DOLLARS)

FIELD OF ACTIVITY	NUMBER OF PROJECTS	OBLIGATIONS		EXPENDITURES		UNLIQUIDATED OBLIGATIONS AS OF 6/30/74
		FY1974	CUMULATIVE TO 6/30/74	FY1974	CUMULATIVE TO6/30/74	
PROJECTS FUNDED ON A LOAN BASIS						
AGRICULTURE AND NATURAL RESOURCES						
AGRICULTURAL EDUC.EXT., RESEARCH	1	750	750			750
LAND AND WATER RESOURCES	2		30,109	2,007	29,066	1,043
CROP AND LIVESTOCK DEVELOPMENT	6		25,743	998	7,497	18,246
AGRICULTURAL MARKETING/PROCESSING	1		1,800	1,042	1,119	681
ALL OTHER AGR./NATURAL RESOURCES	3	2,600	23,600	4,310	12,960	10,640
TOTAL	13	3,350	82,002	8,357	50,642	31,360
INDUSTRY AND MINING						
MINING AND MINERALS	1		6,450	268	6,151	299
POWER AND COMMUNICATIONS	3		31,073	271	30,978	95
COMMUNICATIONS	3	9,700	13,600		2,000	11,600
MANUFACTURING AND PROCESSING	1		5,615	988	5,615	
TOTAL	8	9,700	56,738	1,527	44,744	11,994
TRANSPORTATION						
HIGHWAYS	14		87,926	10,438	53,635	34,291
INTERCITY HIGHWAYS	3		33,900	532	24,313	9,587
RURAL FARM TO MARKET ROADS	2		11,700	366	366	11,334
RAILWAYS	2		24,195	2,058	23,630	565
AIR TRANSPORT	6		34,432	869	29,803	4,629
ALL OTHER TRANSPORTATION	2	4,000	17,499	2,468	3,367	14,132
TOTAL	29	4,000	209,652	16,731	135,114	74,538
HEALTH AND SANITATION						
ENVIRONMENTAL SANITATION	2		7,836		7,836	
URBAN POTABLE WATER	2		25,096	1,310	24,291	805
TOTAL	4		32,932	1,310	32,127	805
EDUCATION						
PROFESSIONAL AND HIGHER EDUCATION	4		8,585	2,927	6,519	2,066
TOTAL	4		8,585	2,927	6,519	2,066
PRIVATE ENTERPRISE, PROMOTION						
DEV. BANKING/INVESTMENT CREDIT	4		15,605	3,362	10,513	5,092
TOTAL	4		15,605	3,362	10,513	5,092
OTHER GENERAL/MISCELLANEOUS						
ALL OTHER GENERAL/MISCELLANEOUS	3		6,938	261	6,692	246
TOTAL	3		6,938	261	6,692	246
TOTAL AMOUNT FUNDED ON A LOAN BASIS	65	17,050	412,452	34,475	286,351	126,101

CAPITAL ASSISTANCE PROJECTS
BUREAU FOR AFRICA
AID DOLLAR FINANCED COSTS
(THOUSANDS OF DOLLARS)

FIELD OF ACTIVITY	NUMBER OF PROJECTS	OBLIGATIONS		EXPENDITURES		UNLIQUIDATED OBLIGATIONS AS OF 6/30/74
		FY1974	CUMULATIVE TO 6/30/74	FY1974	CUMULATIVE TO6/30/74	
PROJECTS FUNDED ON A MIXED BASIS						
INDUSTRY AND MINING						
COMMUNICATIONS	1		6,534		6,534	
TOTAL	1		6,534		6,534	
TRANSPORTATION						
PORT FACILITIES/HARBOR IMPROVE.	1		10,706		10,706	
TOTAL	1		10,706		10,706	
HEALTH AND SANITATION						
ENVIRONMENTAL SANITATION	2		16,668	407	15,236	1,432
TOTAL	2		16,668	407	15,236	1,432
EDUCATION						
PROFESSIONAL AND HIGHER EDUCATION	1		1,070	171	1,032	38
TOTAL	1		1,070	171	1,032	38
PRIVATE ENTERPRISE, PROMOTION						
DEV. BANKING/INVESTMENT CREDIT	1		2,058		2,058	
TOTAL	1		2,058		2,058	
TOTAL AMOUNT FUNDED ON A MIXED BASIS	6		37,036	578	35,566	1,470
**REGION TOTAL AMOUNT FUNDED	37	19,233	453,205	36,962	326,574	131,631

CAPITAL ASSISTANCE PROJECTS
BUREAU FOR ASIA
AID DOLLAR FINANCED COSTS
(THOUSANDS OF DOLLARS)

FIELD OF ACTIVITY	NUMBER OF PROJECTS	OBLIGATIONS		EXPENDITURES		UNLIQUIDATED OBLIGATIONS AS OF 6/30/74
		FY1974	CUMULATIVE TO 6/30/74	FY1974	CUMULATIVE TO6/30/74	
PROJECTS FUNDED ON A GRANT BASIS						
INDUSTRY AND MINING						
COMMUNICATIONS	2	125	20,071	463	19,783	288
SERVICE INDUSTRIES	1		324	8-	324	
TOTAL	3	125	20,395	455	20,107	288
PUBLIC SAFETY AND PUBLIC ADMIN.						
PUBLIC SAFETY	1		8,200	1-	8,200	
TOTAL	1		8,200	1-	8,200	
OTHER GENERAL/MISCELLANEOUS						
ALL OTHER GENERAL/MISCELLANEOUS	1		14,680	66-	14,680	
TOTAL	1		14,680	66-	14,680	
TOTAL AMOUNT FUNDED ON A GRANT BASIS	5	125	43,275	388	42,987	288

CAPITAL ASSISTANCE PROJECTS
BUREAU FOR ASIA
AID DOLLAR FINANCED COSTS
(THOUSANDS OF DOLLARS)

FIELD OF ACTIVITY	NUMBER OF PROJECTS	OBLIGATIONS		EXPENDITURES		UNLIQUIDATED OBLIGATIONS AS OF 6/30/74
		FY1974	CUMULATIVE TO 6/30/74	FY1974	CUMULATIVE TO6/30/74	
PROJECTS FUNDED ON A LOAN BASIS						
AGRICULTURE AND NATURAL RESOURCES						
AGRICULTURAL EDUC.EXT., RESEARCH	1	5,000	5,000			5,000
LAND AND WATER RESOURCES	2		18,761	946	18,117	644
CROP AND LIVESTOCK DEVELOPMENT	1		27		22	5
AGRIC.EC./FARM ORG./AGRIC CREDIT	1		14,000	81	14,000	
ALL OTHER AGR./NATURAL RESOURCES	4		48,977	24,406	48,625	352
TOTAL	9	5,000	86,765	25,433	80,764	6,001
INDUSTRY AND MINING						
MINING AND MINERALS	2		42,483	2,196	36,811	5,672
POWER AND COMMUNICATIONS	27	37,200	392,632	16,159	255,524	137,108
MANUFACTURING AND PROCESSING	6		104,615	5,518	68,043	36,572
FERTILIZER PRODUCTION	3		50,000	8,178	40,927	9,073
ENGINEERING AND CONSTRUCTION	4		10,069	62	5,043	5,026
TOTAL	42	37,200	599,799	32,113	406,348	193,451
TRANSPORTATION						
HIGHWAYS	2	26,000	26,800	63	751	26,049
RAILWAYS	3		157,747	75-	157,747	
PORT FACILITIES/HARBOR IMPROVE.	1		4,441	92	4,339	102
AIR TRANSPORT	1		3,794	1-	3,794	
ALL OTHER TRANSPORTATION	1		25,381		25,381	
TOTAL	8	26,000	218,163	79	192,012	26,151
HEALTH AND SANITATION						
HEALTH TRAINING AND EDUCATION	1		4,500	444	4,019	481
HEALTH FAC./CONSTR./EQUIPMENT	2		4,088	28	3,903	185
TOTAL	3		8,588	472	7,922	666
EDUCATION						
ELEMENTARY EDUCATION	1		2,500	51	176	2,324
PROFESSIONAL AND HIGHER EDUCATION	3		17,845	1,133	10,596	7,249
TOTAL	4		20,345	1,184	10,772	9,573
PUBLIC SAFETY AND PUBLIC ADMIN.						
DEVELOPMENT PLANNING	1		5,000	196	364	4,636
TOTAL	1		5,000	196	364	4,636
PRIVATE ENTERPRISE, PROMOTION						
DEV. BANKING/INVESTMENT CREDIT	8	9,000	80,338	3,135	70,431	9,907
TOTAL	8	9,000	80,338	3,135	70,431	9,907

CAPITAL ASSISTANCE PROJECTS
BUREAU FOR ASIA
AID DOLLAR FINANCED COSTS
(THOUSANDS OF DOLLARS)

FIELD OF ACTIVITY	NUMBER OF PROJECTS	OBLIGATIONS		EXPENDITURES		UNLIQUIDATED OBLIGATIONS AS OF 6/30/74
		FY1974	CUMULATIVE TO 6/30/74	FY1974	CUMULATIVE TO6/30/74	
PROJECTS FUNDED ON A LOAN BASIS						
OTHER GENERAL/MISCELLANEOUS						
PEACEFUL USE OF ATOMIC ENERGY	1		71,772		71,772	
TOTAL	1		71,772		71,772	
TOTAL AMOUNT FUNDED ON A LOAN BASIS	76	77,200	1,090,770	62,612	840,385	250,385

CAPITAL ASSISTANCE PROJECTS
BUREAU FOR ASIA
AID DOLLAR FINANCED COSTS
(THOUSANDS OF DOLLARS)

FIELD OF ACTIVITY	NUMBER OF PROJECTS	OBLIGATIONS		EXPENDITURES		UNLIQUIDATED OBLIGATIONS AS OF 6/30/74
		FY1974	CUMULATIVE TO 6/30/74	FY1974	CUMULATIVE TO6/30/74	
PROJECTS FUNDED ON A MIXED BASIS						
AGRICULTURE AND NATURAL RESOURCES						
AGRICULTURAL EDUC.EXT., RESEARCH	1	7,600	7,600			7,600
LAND AND WATER RESOURCES	3		22,217	988	21,368	849
TOTAL	4	7,600	29,817	988	21,368	8,449
INDUSTRY AND MINING						
POWER AND COMMUNICATIONS	4		73,780	3,492	42,000	31,780
COMMUNICATIONS	1		4,700	213	4,526	174
TOTAL	5		78,480	3,705	46,526	31,954
TRANSPORTATION						
HIGHWAYS	1		11,083		11,022	61
TOTAL	1		11,083		11,022	61
HEALTH AND SANITATION						
URBAN POTABLE WATER	1	15,500	15,500			15,500
TOTAL	1	15,500	15,500			15,500
TOTAL AMOUNT FUNDED ON A MIXED BASIS	11	23,100	134,880	4,693	78,916	55,964
**REGION TOTAL AMOUNT FUNDED	92	100,425	1,268,925	67,693	962,288	306,637

CAPITAL ASSISTANCE PROJECTS
BUREAU FOR LATIN AMERICA
AID DOLLAR FINANCED COSTS
(THOUSANDS OF DOLLARS)

FIELD OF ACTIVITY	NUMBER OF PROJECTS	OBLIGATIONS		EXPENDITURES		UNLIQUIDATED OBLIGATIONS AS OF 6/30/74
		FY1974	CUMULATIVE TO 6/30/74	FY1974	CUMULATIVE TO6/30/74	
PROJECTS FUNDED ON A GRANT BASIS						
AGRICULTURE AND NATURAL RESOURCES						
AGRICULTURAL EDUC.EXT., RESEARCH	1		450	5	450	
TOTAL	1		450	5	450	
TOTAL AMOUNT FUNDED ON A GRANT BASIS	1		450	5	450	

CAPITAL ASSISTANCE PROJECTS
BUREAU FOR LATIN AMERICA
AID DOLLAR FINANCED COSTS
(THOUSANDS OF DOLLARS)

FIELD OF ACTIVITY	NUMBER OF PROJECTS	OBLIGATIONS		EXPENDITURES		UNLIQUIDATED OBLIGATIONS AS OF 6/30/74
		FY1974	CUMULATIVE TO 6/30/74	FY1974	CUMULATIVE TO6/30/74	
PROJECTS FUNDED ON A LOAN BASIS						
AGRICULTURE AND NATURAL RESOURCES						
AGRICULTURAL EDUC.EXT., RESEARCH	1		4,000	21	21	3,979
LAND AND WATER RESOURCES	1		8,400	664	4,430	3,970
LAND RESETTLEMENT	1		3,600	200	942	2,658
RURAL WELLS AND POTABLE WATER	1		5,000	445	3,087	1,913
CROP AND LIVESTOCK DEVELOPMENT	5		33,775	4,519	21,445	12,330
AGRIC.EC./FARM ORG./AGRIC CREDIT	9	4,500	53,386	8,614	33,198	20,188
AGRICULTURAL MARKETING/PROCESSING	7	6,500	45,520	9,288	17,790	27,730
FORESTRY	1	4,400	4,400			4,400
ALL OTHER AGR./NATURAL RESOURCES	5		75,764	7,584	59,645	16,119
TECHNICAL SUPPORT,AGRIC./NAT.RES.	1		16,400	2,035	8,848	7,552
TOTAL	32	15,400	250,245	33,370	149,406	100,839
INDUSTRY AND MINING						
MINING AND MINERALS	1		6,091	1-	6,091	
POWER AND COMMUNICATIONS	16	10,800	176,378	13,124	133,933	42,445
MANUFACTURING AND PROCESSING	2		10,000	2,619	6,958	3,042
SERVICE INDUSTRIES	1		4,100		132	3,968
ALL OTHER INDUSTRY AND MINING	4		28,560	5,133	16,950	11,610
TOTAL	24	10,800	225,129	20,875	164,064	61,065
TRANSPORTATION						
HIGHWAYS	15		185,915	5,772	160,516	25,399
INTERCITY HIGHWAYS	2		11,900	477	656	11,244
RURAL FARM TO MARKET ROADS	3		37,800	13,124	13,369	24,431
PORT FACILITIES/HARBOR IMPROVE.	1		7,000		2,713	4,287
AIR TRANSPORT	3		12,620	134	11,693	927
TOTAL	24		255,235	19,507	188,947	66,288
HEALTH AND SANITATION						
ENVIRONMENTAL SANITATION	1		8,597		8,597	
URBAN POTABLE WATER	4		50,088	19,582	30,302	19,786
HEALTH FACILITIES/ADVSY. SERVICES	4		8,600	592	2,992	5,608
MATERNAL/CHILD	1		7,100	1,775	4,896	2,204
NUTRITION	1		3,800	563	563	3,237
ALL OTHER HEALTH AND SANITATION	3	7,600	29,600	248	21,776	7,824
TECH SUPP./HEALTH AND SANITATION	1		19,400	7,182	8,244	11,156
TOTAL	15	7,600	127,185	29,942	77,370	49,815
EDUCATION						
ELEMENTARY EDUCATION	4		23,897	6,866	16,733	7,164
SECONDARY EDUCATION	1		7,000	1,587	4,742	2,258
PROFESSIONAL AND HIGHER EDUCATION	3		6,650	974	3,074	3,576
ALL OTHER EDUCATION	4		55,227	12,749	36,523	18,704
TOTAL	12		92,774	22,176	61,072	31,702

CAPITAL ASSISTANCE PROJECTS
BUREAU FOR LATIN AMERICA
AID DOLLAR FINANCED COSTS
(THOUSANDS OF DOLLARS)

FIELD OF ACTIVITY	NUMBER OF PROJECTS	OBLIGATIONS		EXPENDITURES		UNLIQUIDATED OBLIGATIONS AS OF 6/30/74
		FY1974	CUMULATIVE TO 6/30/74	FY1974	CUMULATIVE TO6/30/74	
PROJECTS FUNDED ON A LOAN BASIS						
PUBLIC SAFETY AND PUBLIC ADMIN.						
ORG./MGMT OF PART. MINISTRIES	2	3,000	3,700	54	754	2,946
PUBLIC BUDGETING/FINANCE ADMIN.	1		10,000			10,000
DEVELOPMENT PLANNING	1		2,000	366	366	1,634
ALL OTHER PUBLIC ADMINISTRATION	2		4,100	1,705	2,708	1,392
TOTAL	6	3,000	19,800	2,125	3,828	15,972
COMMUNITY DEVELOP./SOCIAL WELFARE						
COMMUNITY DEVELOPMENT	2		2,915	206	1,033	1,882
EMERGENCY ASSISTANCE	1		3,000	785	1,014	1,986
HOUSING AND URBAN DEVELOPMENT	5	15,000	39,900	4,329	5,835	34,065
SELF-HELP HOUSING	2	6,000	9,488		3,488	6,000
EMERGENCY HOUSING	1		15,000	64	64	14,936
TECH SUPP./COMM DEV./SOC WELFARE	2		65,320	20,502	51,267	14,053
TOTAL	13	21,000	135,623	25,886	62,701	72,922
PRIVATE ENTERPRISE, PROMOTION						
DEVELOPMENT/INVESTMENT CENTERS	1		15,000	597	597	14,403
DEV. BANKING/INVESTMENT CREDIT	16	3,000	91,284	11,981	41,044	50,240
ALL OTHER PRIVATE ENTERPRISE	1		2,100	1,012	1,013	1,087
TOTAL	18	3,000	108,384	13,590	42,654	65,730
OTHER GENERAL/MISCELLANEOUS						
ALL OTHER GENERAL/MISCELLANEOUS	13		157,611	13,373	61,662	95,949
TOTAL	13		157,611	13,373	61,662	95,949
TOTAL AMOUNT FUNDED ON A LOAN BASIS	157	60,800	1,371,986	180,844	811,704	560,282

CAPITAL ASSISTANCE PROJECTS
BUREAU FOR LATIN AMERICA
AID DOLLAR FINANCED COSTS
(THOUSANDS OF DOLLARS)

FIELD OF ACTIVITY	NUMBER OF PROJECTS	OBLIGATIONS		EXPENDITURES		UNLIQUIDATED OBLIGATIONS AS OF 6/30/74
		FY1974	CUMULATIVE TO 6/30/74	FY1974	CUMULATIVE TO6/30/74	
PROJECTS FUNDED ON A MIXED BASIS						
AGRICULTURE AND NATURAL RESOURCES						
AGRIC.EC./FARM ORG./AGRIC CREDIT	1		8,999	672	6,647	2,352
TOTAL	1		8,999	672	6,647	2,352
INDUSTRY AND MINING						
MINING AND MINERALS	2		3,589	444	2,768	821
POWER AND COMMUNICATIONS	1		4,750	153	4,750	
TOTAL	3		8,339	597	7,518	821
TRANSPORTATION						
AIR TRANSPORT	1		1,095		1,095	
TOTAL	1		1,095		1,095	
COMMUNITY DEVELOP./SOCIAL WELFARE						
COMMUNITY DEVELOPMENT	1		3,000	874	1,124	1,876
HOUSING AND URBAN DEVELOPMENT	1		1,761		1,761	
TOTAL	2		4,761	874	2,885	1,876
PRIVATE ENTERPRISE, PROMOTION						
DEV. BANKING/INVESTMENT CREDIT	1		17,828	1,632	17,807	21
TOTAL	1		17,828	1,632	17,807	21
TOTAL AMOUNT FUNDED ON A MIXED BASIS	8		41,022	3,775	35,952	5,070
**REGION TOTAL AMOUNT FUNDED	166	60,800	1,413,458	184,624	848,106	565,352

CAPITAL ASSISTANCE PROJECTS
BUREAU FOR SUPPORTING ASSISTANCE
AID DOLLAR FINANCED COSTS
(THOUSANDS OF DOLLARS)

FIELD OF ACTIVITY	NUMBER OF PROJECTS	OBLIGATIONS		EXPENDITURES		UNLIQUIDATED OBLIGATIONS AS OF 6/30/74
		FY1974	CUMULATIVE TO 6/30/74	FY1974	CUMULATIVE TO6/30/74	
PROJECTS FUNDED ON A GRANT BASIS						
AGRICULTURE AND NATURAL RESOURCES						
LAND AND WATER RESOURCES	1	175	402	124	192	210
TOTAL	1	175	402	124	192	210
INDUSTRY AND MINING						
POWER AND COMMUNICATIONS	2	190	52,601	3,685	51,951	650
COMMUNICATIONS	1		14,457		14,457	
ENGINEERING AND CONSTRUCTION	1		5,381		5,381	
TOTAL	4	190	72,439	3,685	71,789	650
TRANSPORTATION						
INLAND WATERWAYS	1	99	603	382	502	101
TOTAL	1	99	603	382	502	101
HEALTH AND SANITATION						
URBAN POTABLE WATER	4		16,154	465-	15,087	1,067
HEALTH FACILITIES/ADVSY. SERVICES	1		2,481	149	2,330	151
TOTAL	5		18,635	316-	17,417	1,218
EDUCATION						
PROFESSIONAL AND HIGHER EDUCATION	1		2,222	19-	2,222	
TOTAL	1		2,222	19-	2,222	
OTHER GENERAL/MISCELLANEOUS						
ALL OTHER GENERAL/MISCELLANEOUS	1	281	3,470	50	3,109	361
TOTAL	1	281	3,470	50	3,109	361
TOTAL AMOUNT FUNDED ON A GRANT BASIS	13	745	97,771	3,906	95,231	2,540

CAPITAL ASSISTANCE PROJECTS
BUREAU FOR SUPPORTING ASSISTANCE
AID DOLLAR FINANCED COSTS
(THOUSANDS OF DOLLARS)

FIELD OF ACTIVITY	NUMBER OF PROJECTS	OBLIGATIONS		EXPENDITURES		UNLIQUIDATED OBLIGATIONS AS OF 6/30/74
		FY1974	CUMULATIVE TO 6/30/74	FY1974	CUMULATIVE TO6/30/74	
PROJECTS FUNDED ON A LOAN BASIS						
AGRICULTURE AND NATURAL RESOURCES						
LAND AND WATER RESOURCES	1		3,387	63	3,287	100
FISHERIES	1		10,000			10,000
ALL OTHER AGR./NATURAL RESOURCES	2	2,000	2,000			2,000
TOTAL	4	2,000	15,387	63	3,287	12,100
INDUSTRY AND MINING						
COMMUNICATIONS	1		6,300	1,240	6,202	98
MANUFACTURING AND PROCESSING	1		1,403		1,403	
TOTAL	2		7,703	1,240	7,605	98
HEALTH AND SANITATION						
ENVIRONMENTAL SANITATION	1		496	8-	496	
URBAN POTABLE WATER	1		1,016	10-	1,016	
HEALTH FAC./CONSTR./EQUIPMENT	1		753	8	753	
TOTAL	3		2,265	10-	2,265	
TOTAL AMOUNT FUNDED ON A LOAN BASIS	9	2,000	25,355	1,293	13,157	12,198

CAPITAL ASSISTANCE PROJECTS
BUREAU FOR SUPPORTING ASSISTANCE
AID DOLLAR FINANCED COSTS
(THOUSANDS OF DOLLARS)

FIELD OF ACTIVITY	NUMBER OF PROJECTS	OBLIGATIONS		EXPENDITURES		UNLIQUIDATED OBLIGATIONS AS OF 6/30/74
		FY1974	CUMULATIVE TO 6/30/74	FY1974	CUMULATIVE TO6/30/74	
PROJECTS FUNDED ON A MIXED BASIS						
INDUSTRY AND MINING						
MANUFACTURING AND PROCESSING	1		3,644	421	3,322	322
TOTAL	1		3,644	421	3,322	322
TOTAL AMOUNT FUNDED ON A MIXED BASIS	1		3,644	421	3,322	322
**REGION TOTAL AMOUNT FUNDED	23	2,745	126,770	5,620	111,710	15,060

CAPITAL ASSISTANCE PROJECTS
BY COUNTRY AND TECHNICAL FIELD
AID DOLLAR FINANCED COSTS
(THOUSANDS OF DOLLARS)

COUNTRY / FIELD OF ACTIVITY / PROJECT TITLE	PROJECT NUMBER	DATES		OBLIGATIONS		EXPENDITURES		UNLIQUIDATED OBLIGATIONS FY1974	LOAN NUMBER
		START	EST. COMPL.	FY1974	CUMULATIVE 6/30/74	FY1974	CUMULATIVE 6/30/74		
AFRICA REGIONAL									
AGRICULTURE AND NATURAL RESOURCES									
ENTENTE FUND-LIVESTOCK SECTOR	698-26-130-106	MAY 71	JUN 76		6,000	500	500	5,500	698H011
			TOTAL		6,000	500	500	5,500	
TRANSPORTATION									
TAN ZAM HIGHWAY PROJECT	698-22-310-081	JUL 68	JUN 76		17,900	237	17,047	853	698H005
* TWO ROADS PROJECT-EAST AFRICA	698-22-310-124	SEP 67	SEP 73		3,452	69	3,452		698H004
			TOTAL		21,352	306	20,499	853	
PRIVATE ENTERPRISE, PROMOTION									
* DEVELOPMENT CORP WEST AFRICA	698-24-920-002	MAY 67	JUN 74		1,277	15	1,277		698H002
			TOTAL		1,277	15	1,277		
TOTAL AMOUNT FUNDED ON A LOAN BASIS					28,629	821	22,276	6,353	
COUNTRY TOTAL AMOUNT FUNDED					28,629	821	22,276	6,353	

CAPITAL ASSISTANCE PROJECTS
BY COUNTRY AND TECHNICAL FIELD
AID DOLLAR FINANCED COSTS
(THOUSANDS OF DOLLARS)

COUNTRY FIELD OF ACTIVITY PROJECT TITLE	PROJECT NUMBER	DATES		OBLIGATIONS		EXPENDITURES		UNLIQUI-DATED OBLIGA-TIONS FY1974	LOAN NUMBER
		START	EST. COMPL.	FY1974	CUMULATIVE 6/30/74	FY1974	CUMULATIVE 6/30/74		
CAMEROON									
TRANSPORTATION									
MILE 47-MAMFE ROAD	631-22-310-018	FEB 66	AUG 79		3,500	295	3,394	106	631H002
TRANSCAMEROON RAILROAD	631-22-330-019	AUG 63	SEP 74		21,195	1,999	21,194	1	631H001
			TOTAL		24,695	2,294	24,588	107	
TOTAL AMOUNT FUNDED ON A LOAN BASIS					24,695	2,294	24,588	107	
COUNTRY TOTAL AMOUNT FUNDED					24,695	2,294	24,588	107	

CAPITAL ASSISTANCE PROJECTS
BY COUNTRY AND TECHNICAL FIELD
AID DOLLAR FINANCED COSTS
(THOUSANDS OF DOLLARS)

COUNTRY / FIELD OF ACTIVITY / PROJECT TITLE	PROJECT NUMBER	DATES		OBLIGATIONS		EXPENDITURES		UNLIQUIDATED OBLIGATIONS FY1974	LOAN NUMBER
		START	EST. COMPL.	FY1974	CUMULATIVE 6/30/74	FY1974	CUMULATIVE 6/30/74		
CENTRAL AND WEST AFRICA REGION-CWARP									
AGRICULTURE AND NATURAL RESOURCES									
CEREALS MARKETING SECTOR	625-22-150-707	NOV 72	DEC 76		1,800	1,042	1,119	681	625H004
			TOTAL		1,800	1,042	1,119	681	
INDUSTRY AND MINING									
LOME-ACCRA TELECOMMUNICATIONS	625-12-225-172	JUN 71	JUN 76	145	212	8	49	163	
CHAD BASIN TELCONMUNICATION	625-12-225-501	MAR 69	JUN 75		47		47		
BOHICON-PARAKOM MICROWAVE LINK	625-22-225-518	NOV 71	DEC 75		1,900			1,900	625H001
			TOTAL	145	2,159	8	96	2,063	
TRANSPORTATION									
* ENTENTE ROAD STUDIES	625-12-310-504	MAR 69	MAR 73		111		111		
* FADA NGOURMA ROAD DESIGN STUDY	625-12-310-706	MAR 73	JUN 74		169	169	169		
HIGHWAY CONSTRUCTION	625-22-310-614	JUN 73	JUN 83		9,000			9,000	625-H-007
PARAKOU-MALANVILLE ROAD	625-22-310-714	JUL 72	JAN 76		8,000			8,000	625H002
HIGHWAY CONSTRUCTION	625-22-310-716	DEC 72	DEC 76		2,250			2,250	625H005
* RECONST & FEASIBL TRANSP STUDY	625-12-390-520	JUN 70	JUN 72		135		135		
			TOTAL		19,665	169	415	19,250	
PRIVATE ENTERPRISE, PROMOTION									
INVESTMENT AND CREDIT FACILITY	625-26-920-715	JUN 73	JUN 83		7,500	2,408	2,408	5,092	625-H-006
			TOTAL		7,500	2,408	2,408	5,092	
TOTAL AMOUNT FUNDED ON A GRANT BASIS				145	674	177	511	163	
TOTAL AMOUNT FUNDED ON A LOAN BASIS					30,450	3,450	3,527	26,923	
COUNTRY TOTAL AMOUNT FUNDED				145	31,124	3,627	4,038	27,086	

CAPITAL ASSISTANCE PROJECTS
BY COUNTRY AND TECHNICAL FIELD
AID DOLLAR FINANCED COSTS
(THOUSANDS OF DOLLARS)

COUNTRY / FIELD OF ACTIVITY / PROJECT TITLE	PROJECT NUMBER	DATES		OBLIGATIONS		EXPENDITURES		UNLIQUI-DATED OBLIGA-TIONS FY1974	LOAN NUMBER
		START	EST. COMPL.	FY1974	CUMULATIVE 6/30/74	FY1974	CUMULATIVE 6/30/74		
DAHOMEY									
HEALTH AND SANITATION									
* RURAL WATER SUPPLY	680-22-520-022	MAY 67	OCT 73		841		841		680H002
			TOTAL		841		841		
TOTAL AMOUNT FUNDED ON A LOAN BASIS					841		841		
COUNTRY TOTAL AMOUNT FUNDED					841		841		

CAPITAL ASSISTANCE PROJECTS
BY COUNTRY AND TECHNICAL FIELD
AID DOLLAR FINANCED COSTS
(THOUSANDS OF DOLLARS)

COUNTRY FIELD OF ACTIVITY PROJECT TITLE	PROJECT NUMBER	DATES		OBLIGATIONS		EXPENDITURES		UNLIQUI-DATED OBLIGA-TIONS FY1974	LOAN NUMBER
		START	EST. COMPL.	FY1974	CUMULATIVE 6/30/74	FY1974	CUMULATIVE 6/30/74		
EAST AFRICA REGIONAL									
EDUCATION									
MAKERERE UNIVERSITY COLLEGE	618-52-660-623	OCT 67	DEC 75		1,070	171	1,032	38	H04/05/06
			TOTAL		1,070	171	1,032	38	
TOTAL AMOUNT FUNDED ON A MIXED BASIS					1,070	171	1,032	38	
COUNTRY TOTAL AMOUNT FUNDED					1,070	171	1,032	38	

CAPITAL ASSISTANCE PROJECTS
BY COUNTRY AND TECHNICAL FIELD
AID DOLLAR FINANCED COSTS
(THOUSANDS OF DOLLARS)

COUNTRY / FIELD OF ACTIVITY / PROJECT TITLE	PROJECT NUMBER	DATES		OBLIGATIONS		EXPENDITURES		UNLIQUIDATED OBLIGATIONS FY1974	LOAN NUMBER
		START	EST. COMPL.	FY1974	CUMULATIVE 6/30/74	FY1974	CUMULATIVE 6/30/74		
ETHIOPIA									
AGRICULTURE AND NATURAL RESOURCES									
AGRICULTURAL ORGANIZATION	663-22-130-162	JUN 71	JUN 75		1,300	158	158	1,142	663H021
DEVELOPMT AGRICULTURE SECTOR	663-22-190-157	MAR 70	OCT 81		20,000	3,617	12,267	7,733	H020/H022
			TOTAL		21,300	3,775	12,425	8,875	
INDUSTRY AND MINING									
FINANCE INDUST & AGRIC PROJECT	663-22-230-144	AUG 67	AUG 74		5,615	988	5,615		663H012
			TOTAL		5,615	988	5,615		
TRANSPORTATION									
HIGHWAY EQUIP REPAIR FACILITY	663-22-310-160	NOV 69	JAN 81		4,700	208	3,311	1,389	663H017
INTERCITY HIGHWAYS	663-22-311-177	DEC 72	DEC 78		9,300	54	54	9,246	663H023
CIVIL AVIATION IMPROVEMENTS	663-22-370-110	SEP 69	JUN 80		9,000	89	7,979	1,021	663H015
			TOTAL		23,000	351	11,344	11,656	
EDUCATION									
HAILE SELASSIE UNIV EXPANSION	663-22-660-143	JUN 70	MAR 81		5,900	1,765	4,696	1,204	H014/019
			TOTAL		5,900	1,765	4,696	1,204	
TOTAL AMOUNT FUNDED ON A LOAN BASIS					55,815	6,879	34,080	21,735	
COUNTRY TOTAL AMOUNT FUNDED					55,815	6,879	34,080	21,735	

CAPITAL ASSISTANCE PROJECTS
BY COUNTRY AND TECHNICAL FIELD
AID DOLLAR FINANCED COSTS
(THOUSANDS OF DOLLARS)

COUNTRY / FIELD OF ACTIVITY / PROJECT TITLE	PROJECT NUMBER	DATES		OBLIGATIONS		EXPENDITURES		UNLIQUIDATED OBLIGATIONS FY1974	LOAN NUMBER
		START	EST. COMPL.	FY1974	CUMULATIVE 6/30/74	FY1974	CUMULATIVE 6/30/74		
GHANA									
INDUSTRY AND MINING									
VOLTA RIVER AUTHORITY	641-22-220-031	FEB 62	JUN 75		22,907		22,835	72	A001/H002
			TOTAL		22,907		22,835	72	
OTHER GENERAL/MISCELLANEOUS									
* FEASIBILITY STUDIES	641-22-995-050	AUG 67	FEB 74		1,513		1,513		641H006
			TOTAL		1,513		1,513		
TOTAL AMOUNT FUNDED ON A LOAN BASIS					24,420		24,348	72	
COUNTRY TOTAL AMOUNT FUNDED					24,420		24,348	72	

CAPITAL ASSISTANCE PROJECTS
BY COUNTRY AND TECHNICAL FIELD
AID DOLLAR FINANCED COSTS
(THOUSANDS OF DOLLARS)

COUNTRY / FIELD OF ACTIVITY / PROJECT TITLE	PROJECT NUMBER	DATES		OBLIGATIONS		EXPENDITURES		UNLIQUI-DATED OBLIGA-TIONS FY1974	LOAN NUMBER
		START	EST. COMPL.	FY1974	CUMULATIVE 6/30/74	FY1974	CUMULATIVE 6/30/74		
GUINEA									
INDUSTRY AND MINING									
* ELECTRIFICATION	675-22-220-016	JUN 65	JUN 74		1,979	63	1,979		675K008
			TOTAL		1,979	63	1,979		
TOTAL AMOUNT FUNDED ON A LOAN BASIS					1,979	63	1,979		
COUNTRY TOTAL AMOUNT FUNDED					1,979	63	1,979		

CAPITAL ASSISTANCE PROJECTS
BY COUNTRY AND TECHNICAL FIELD
AID DOLLAR FINANCED COSTS
(THOUSANDS OF DOLLARS)

COUNTRY / FIELD OF ACTIVITY / PROJECT TITLE	PROJECT NUMBER	DATES		OBLIGATIONS		EXPENDITURES		UNLIQUIDATED OBLIGATIONS FY1974	LOAN NUMBER
		START	EST. COMPL.	FY1974	CUMULATIVE 6/30/74	FY1974	CUMULATIVE 6/30/74		
KENYA									
AGRICULTURE AND NATURAL RESOURCES									
KMC ABATTOIR/COLD STORAGE STDY	615-12-130-160	FEB 74	SEP 74	99	99	99	99		
			TOTAL	99	99	99	99		
OTHER GENERAL/MISCELLANEOUS									
KENYA NATIONAL YOUTH SERVICE	615-22-995-153	AUG 70	AUG 75		3,225	99	3,222	3	615H005
			TOTAL		3,225	99	3,222	3	
TOTAL AMOUNT FUNDED ON A GRANT BASIS				99	99	99	99		
TOTAL AMOUNT FUNDED ON A LOAN BASIS					3,225	99	3,222	3	
COUNTRY TOTAL AMOUNT FUNDED				99	3,324	198	3,321	3	

CAPITAL ASSISTANCE PROJECTS
BY COUNTRY AND TECHNICAL FIELD
AID DOLLAR FINANCED COSTS
(THOUSANDS OF DOLLARS)

COUNTRY / FIELD OF ACTIVITY / PROJECT TITLE	PROJECT NUMBER	DATES		OBLIGATIONS		EXPENDITURES		UNLIQUIDATED OBLIGATIONS FY1974	LOAN NUMBER
		START	EST. COMPL.	FY1974	CUMULATIVE 6/30/74	FY1974	CUMULATIVE 6/30/74		
LIBERIA									
INDUSTRY AND MINING									
COMMUNICATIONS	669-22-225-111	JUN 73	JUN 80	8,500	8,500			8,500	669H021A
			TOTAL	8,500	8,500			8,500	
TRANSPORTATION									
HIGHWAY CONSTRUCTION	669-22-310-117	DEC 72	DEC 76		4,400	30	30	4,370	669H020
RURAL ACCESS ROADS	669-12-312-116	JUN 73	DEC 74	109	169	1	1	168	
RURAL ROADS	669-22-312-116	SEP 72	SEP 75		3,400			3,400	669H019
ROBERTS INTERNATIONAL AIRPORT	669-22-370-081	DEC 69	DEC 75		975	107	946	29	669H016
AIRPORT IMPROVEMENT	669-22-370-107	APR 67	FEB 81		7,750	455	4,277	3,473	H013/017
* SOUTHEAST AREA DEVELOPMENT	669-12-390-096	APR 65	APR 73		535		535		
			TOTAL	109	17,229	593	5,789	11,440	
HEALTH AND SANITATION									
* MONROVIA WATER SUPPLY	669-22-520-089	AUG 64	SEP 73		6,995		6,995		669H008
* MONROVIA SEWERAGE	669-52-520-375	OCT 65	DEC 73		7,198		7,198		669H009
			TOTAL		14,193		14,193		
TOTAL AMOUNT FUNDED ON A GRANT BASIS				109	704	1	536	168	
TOTAL AMOUNT FUNDED ON A LOAN BASIS				8,500	32,020	592	12,248	19,772	
TOTAL AMOUNT FUNDED ON A MIXED BASIS					7,198		7,198		
COUNTRY TOTAL AMOUNT FUNDED				8,609	39,922	593	19,982	19,940	

CAPITAL ASSISTANCE PROJECTS
BY COUNTRY AND TECHNICAL FIELD
AID DOLLAR FINANCED COSTS
(THOUSANDS OF DOLLARS)

COUNTRY / FIELD OF ACTIVITY / PROJECT TITLE	PROJECT NUMBER	DATES		OBLIGATIONS		EXPENDITURES		UNLIQUIDATED OBLIGATIONS FY1974	LOAN NUMBER
		START	EST. COMPL.	FY1974	CUMULATIVE 6/30/74	FY1974	CUMULATIVE 6/30/74		
MALAGASY REPUBLIC									
INDUSTRY AND MINING									
TELECOMMUNICATIONS - PHASE II	687-22-225-035	JUN 73	JUN 80	1,200	3,200		2,000	1,200	687H004
			TOTAL	1,200	3,200		2,000	1,200	
TRANSPORTATION									
RAILROAD IMPROVEMENT PROJECT	687-22-330-031	JAN 66	JAN 77		3,000	59	2,436	564	687H001
			TOTAL		3,000	59	2,436	564	
TOTAL AMOUNT FUNDED ON A LOAN BASIS				1,200	6,200	59	4,436	1,764	
COUNTRY TOTAL AMOUNT FUNDED				1,200	6,200	59	4,436	1,764	

CAPITAL ASSISTANCE PROJECTS
BY COUNTRY AND TECHNICAL FIELD
AID DOLLAR FINANCED COSTS
(THOUSANDS OF DOLLARS)

COUNTRY / FIELD OF ACTIVITY / PROJECT TITLE	PROJECT NUMBER	DATES		OBLIGATIONS		EXPENDITURES		UNLIQUI-DATED OBLIGA-TIONS FY1974	LOAN NUMBER
		START	EST. COMPL.	FY1974	CUMULATIVE 6/30/74	FY1974	CUMULATIVE 6/30/74		
MALAWI									
TRANSPORTATION									
LAKE SHORE ROAD	612-22-311-153	JUN 66	OCT 77		7,200	191	6,881	319	H001/H002
			TOTAL		7,200	191	6,881	319	
TOTAL AMOUNT FUNDED ON A LOAN BASIS					7,200	191	6,881	319	
COUNTRY TOTAL AMOUNT FUNDED					7,200	191	6,881	319	

CAPITAL ASSISTANCE PROJECTS
BY COUNTRY AND TECHNICAL FIELD
AID DOLLAR FINANCED COSTS
(THOUSANDS OF DOLLARS)

COUNTRY / FIELD OF ACTIVITY / PROJECT TITLE	PROJECT NUMBER	DATES		OBLIGATIONS		EXPENDITURES		UNLIQUI-DATED OBLIGA-TIONS FY1974	LOAN NUMBER
		START	EST. COMPL.	FY1974	CUMULATIVE 6/30/74	FY1974	CUMULATIVE 6/30/74		
MALI									
AGRICULTURE AND NATURAL RESOURCES									
CENTRAL VETERINARY LABORATORY	688-22-130-002	DEC 63	DEC 76		1,955	181	1,554	401	688H003
			TOTAL		1,955	181	1,554	401	
EDUCATION									
TEACHERS TRAINING COLLEGE	688-22-660-001	DEC 63	JAN 75		1,245	610	1,042	203	688H002
			TOTAL		1,245	610	1,042	203	
TOTAL AMOUNT FUNDED ON A LOAN BASIS					3,200	791	2,596	604	
COUNTRY TOTAL AMOUNT FUNDED					3,200	791	2,596	604	

CAPITAL ASSISTANCE PROJECTS
BY COUNTRY AND TECHNICAL FIELD
AID DOLLAR FINANCED COSTS
(THOUSANDS OF DOLLARS)

COUNTRY FIELD OF ACTIVITY PROJECT TITLE	PROJECT NUMBER	DATES		OBLIGATIONS		EXPENDITURES		UNLIQUI-DATED OBLIGA-TIONS FY1974	LOAN NUMBER
		START	EST. COMPL.	FY1974	CUMULATIVE 6/30/74	FY1974	CUMULATIVE 6/30/74		
MOROCCO									
AGRICULTURE AND NATURAL RESOURCES									
LOWER MOULOUYA IRRIGATION II	608-22-120-045	MAR 60	OCT 76		27,912	2,004	26,869	1,043	A001/H031
			TOTAL		27,912	2,004	26,869	1,043	
TRANSPORTATION									
* NOUASSEUR AIRBASE CONVERSION	608-22-370-047	APR 66	JAN 70		5,655		5,655		608H020
			TOTAL		5,655		5,655		
HEALTH AND SANITATION									
* K.R.C. WATER SUPPLY PROJECT	608-22-521-096	JAN 71	JAN 74		796		796		608H040
			TOTAL		796		796		
PRIVATE ENTERPRISE, PROMOTION									
* EXPANSION PRIVATE INDUSTRY	608-26-920-104	JAN 70	OCT 73		2,153	939	2,153		608H038A
			TOTAL		2,153	939	2,153		
TOTAL AMOUNT FUNDED ON A LOAN BASIS					36,516	2,943	35,473	1,043	
COUNTRY TOTAL AMOUNT FUNDED					36,516	2,943	35,473	1,043	

CAPITAL ASSISTANCE PROJECTS
BY COUNTRY AND TECHNICAL FIELD
AID DOLLAR FINANCED COSTS
(THOUSANDS OF DOLLARS)

COUNTRY / FIELD OF ACTIVITY / PROJECT TITLE	PROJECT NUMBER	DATES		OBLIGATIONS		EXPENDITURES		UNLIQUIDATED OBLIGATIONS FY1974	LOAN NUMBER
		START	EST. COMPL.	FY1974	CUMULATIVE 6/30/74	FY1974	CUMULATIVE 6/30/74		
NIGER									
TRANSPORTATION									
NIGER RIVER BRIDGE	683-22-310-025	NOV 64	FEB 76		2,700	17	2,365	335	683H002
			TOTAL		2,700	17	2,365	335	
TOTAL AMOUNT FUNDED ON A LOAN BASIS					2,700	17	2,365	335	
COUNTRY TOTAL AMOUNT FUNDED					2,700	17	2,365	335	

CAPITAL ASSISTANCE PROJECTS
BY COUNTRY AND TECHNICAL FIELD
AID DOLLAR FINANCED COSTS
(THOUSANDS OF DOLLARS)

COUNTRY / FIELD OF ACTIVITY / PROJECT TITLE	PROJECT NUMBER	DATES		OBLIGATIONS		EXPENDITURES		UNLIQUIDATED OBLIGATIONS FY1974	LOAN NUMBER
		START	EST. COMPL.	FY1974	CUMULATIVE 6/30/74	FY1974	CUMULATIVE 6/30/74		
NIGERIA									
INDUSTRY AND MINING									
* TELECOMMUNICATION ENGR SERVICE	620-52-225-705	DEC 64	AUG 72		6,534		6,534		620H008
			TOTAL		6,534		6,534		
TRANSPORTATION									
* WESTERN AVE-AGEGE MOTOR ROAD	620-22-310-754	JUN 68	AUG 73		222		222		620H013
CALABAR - IKOM ROAD	620-22-311-719	DEC 63	JUN 76		17,400	287	17,378	22	620H005
			TOTAL		17,622	287	17,600	22	
HEALTH AND SANITATION									
IBADAN WATER SUPPLY	620-22-521-720	DEC 63	AUG 75		24,300	1,310	23,495	805	620H004
			TOTAL		24,300	1,310	23,495	805	
OTHER GENERAL/MISCELLANEOUS									
POLICE STAFF COLLEGE AT JOS	620-12-995-813	MAR 72	SEP 76		3,400			3,400	620K016
			TOTAL		3,400			3,400	
TOTAL AMOUNT FUNDED ON A GRANT BASIS					3,400			3,400	
TOTAL AMOUNT FUNDED ON A LOAN BASIS					41,922	1,597	41,095	827	
TOTAL AMOUNT FUNDED ON A MIXED BASIS					6,534		6,534		
COUNTRY TOTAL AMOUNT FUNDED					51,856	1,597	47,629	4,227	

CAPITAL ASSISTANCE PROJECTS
BY COUNTRY AND TECHNICAL FIELD
AID DOLLAR FINANCED COSTS

(THOUSANDS OF DOLLARS)

COUNTRY FIELD OF ACTIVITY PROJECT TITLE	PROJECT NUMBER	DATES		OBLIGATIONS		EXPENDITURES		UNLIQUI-DATED OBLIGA-TIONS FY1974	LOAN NUMBER
		START	EST. COMPL.	FY1974	CUMULATIVE 6/30/74	FY1974	CUMULATIVE 6/30/74		
SOMALI REPUBLIC									
TRANSPORTATION									
* CHISIMAIO PORT (SMITH CONSTR)	649-12-340-035	MAY 74	MAY 74	1,500	1,500	1,500	1,500		
* CHISIMAIO PORT	649-52-340-035	MAR 61	JUN 73		10,706		10,706		649H002
			TOTAL	1,500	12,206	1,500	12,206		
HEALTH AND SANITATION									
MOGADISCIO WATER SYSTEM	649-52-520-037	NOV 61	DEC 74		9,470	407	8,038	1,432	649H005
			TOTAL		9,470	407	8,038	1,432	
PRIVATE ENTERPRISE, PROMOTION									
* DEVELOPMENT BANK	649-52-920-040	MAR 59	MAR 74		2,058		2,058		A001/004
			TOTAL		2,058		2,058		
TOTAL AMOUNT FUNDED ON A GRANT BASIS				1,500	1,500	1,500	1,500		
TOTAL AMOUNT FUNDED ON A MIXED BASIS					22,234	407	20,802	1,432	
COUNTRY TOTAL AMOUNT FUNDED				1,500	23,734	1,907	22,302	1,432	

CAPITAL ASSISTANCE PROJECTS
BY COUNTRY AND TECHNICAL FIELD
AID DOLLAR FINANCED COSTS
(THOUSANDS OF DOLLARS)

COUNTRY FIELD OF ACTIVITY PROJECT TITLE	PROJECT NUMBER	DATES		OBLIGATIONS		EXPENDITURES		UNLIQUIDATED OBLIGATIONS FY1974	LOAN NUMBER
		START	EST. COMPL.	FY1974	CUMULATIVE 6/30/74	FY1974	CUMULATIVE 6/30/74		
SOUTHERN AFRICA REGION-OSARAC									
AGRICULTURE AND NATURAL RESOURCES									
SMALL FARMER AGRICULT. CREDIT	690-22-110-024	MAY 74	JUN 77	750	750			750	690T005
* BOTSWANA ABATTOIR FEASIBILITY	690-12-150-027	DEC 71	DEC 73		51		51		
			TOTAL	750	801		51	750	
INDUSTRY AND MINING									
SHASHE PROJECT	690-22-210-025	JUN 71	MAY 82		6,450	268	6,151	299	698H009
			TOTAL		6,450	268	6,151	299	
TRANSPORTATION									
* MALAWI LOWER SHIRE ROADS	690-12-310-028	MAR 72	MAR 74		83		83		
LAKE SHORE ROAD	690-22-310-028	SEP 72	SEP 75		1,200	1,200	1,200		612H002
BOTSWANA ZAMBIA TRANS SURVEY	690-12-311-006	JUN 69	SEP 74		893	10	893		
RURAL ROADS	690-22-312-035	JUN 73	JUN 83		8,300	366	366	7,934	690-H-002
TRANSPORTATION-ZAMBIA ROADS	690-22-390-006	JUN 73	JUN 83	4,000	16,600	2,468	2,468	14,132	690-H-001
			TOTAL	4,000	27,076	4,044	5,010	22,066	
EDUCATION									
MALAWI UNIVERSITY CONSTRUCTION	690-22-660-033	SEP 72	SEP 75		1,200	541	541	659	612H003
			TOTAL		1,200	541	541	659	
OTHER GENERAL/MISCELLANEOUS									
FINANCING COST OF EQUIPMENT	690-22-995-012	FEB 71	APR 77		2,200	162	1,957	243	698H010
			TOTAL		2,200	162	1,957	243	
TOTAL AMOUNT FUNDED ON A GRANT BASIS					1,027	10	1,027		
TOTAL AMOUNT FUNDED ON A LOAN BASIS				4,750	36,700	5,005	12,683	24,017	
COUNTRY TOTAL AMOUNT FUNDED				4,750	37,727	5,015	13,710	24,017	

CAPITAL ASSISTANCE PROJECTS
BY COUNTRY AND TECHNICAL FIELD
AID DOLLAR FINANCED COSTS
(THOUSANDS OF DOLLARS)

COUNTRY FIELD OF ACTIVITY PROJECT TITLE	PROJECT NUMBER	DATES		OBLIGATIONS		EXPENDITURES		UNLIQUI-DATED OBLIGA-TIONS FY1974	LOAN NUMBER
		START	EST. COMPL.	FY1974	CUMULATIVE 6/30/74	FY1974	CUMULATIVE 6/30/74		
SUDAN									
AGRICULTURE AND NATURAL RESOURCES									
CROP AND LIVESTOCK DEVELOPMENT	650-22-130-100	JUN 73	JUN 83		11,000	70	70	10,930	650-H-017
			TOTAL		11,000	70	70	10,930	
TOTAL AMOUNT FUNDED ON A LOAN BASIS					11,000	70	70	10,930	
COUNTRY TOTAL AMOUNT FUNDED					11,000	70	70	10,930	

CAPITAL ASSISTANCE PROJECTS
BY COUNTRY AND TECHNICAL FIELD
AID DOLLAR FINANCED COSTS
(THOUSANDS OF DOLLARS)

COUNTRY / FIELD OF ACTIVITY / PROJECT TITLE	PROJECT NUMBER	DATES		OBLIGATIONS		EXPENDITURES		UNLIQUIDATED OBLIGATIONS FY1974	LOAN NUMBER
		START	EST. COMPL.	FY1974	CUMULATIVE 6/30/74	FY1974	CUMULATIVE 6/30/74		
TANZANIA									
AGRICULTURE AND NATURAL RESOURCES									
TSETSE FLY ERADICATION	621-22-130-118	MAY 71	JUL 75		800	76	527	273	621H016
AGRICULTURE PROJECT SUPPORT	621-22-190-103	FEB 71	JUN 75		1,000	693	693	307	621H015
AGRICULTURE AND NAT RESOURCES	621-22-190-122	JUN 73	JUN 80	2,600	2,600			2,600	621H017
			TOTAL	2,600	4,400	769	1,220	3,180	
TRANSPORTATION									
ECONOMIC & ENGINEERING SURVEY	621-12-310-064	MAR 65	DEC 74		592		592		
TAN ZAM HIGHWAY	621-22-310-081	JAN 70	AUG 80		15,000	2,372	9,472	5,528	698H007
HIGHWAY MAINTENANCE AND ORGAN.	621-12-390-110	DEC 70	JUN 75		270		270		
* NATIONAL PARKS EQUIPMENT	621-22-390-103	FEB 68	JAN 74		899		899		621H014
			TOTAL		16,761	2,372	11,233	5,528	
TOTAL AMOUNT FUNDED ON A GRANT BASIS					862		862		
TOTAL AMOUNT FUNDED ON A LOAN BASIS				2,600	20,299	3,141	11,591	8,708	
COUNTRY TOTAL AMOUNT FUNDED				2,600	21,161	3,141	12,453	8,708	

CAPITAL ASSISTANCE PROJECTS
BY COUNTRY AND TECHNICAL FIELD
AID DOLLAR FINANCED COSTS
(THOUSANDS OF DOLLARS)

COUNTRY / FIELD OF ACTIVITY / PROJECT TITLE	PROJECT NUMBER	DATES		OBLIGATIONS		EXPENDITURES		UNLIQUI-DATED OBLIGA-TIONS FY1974	LOAN NUMBER
		START	EST. COMPL.	FY1974	CUMULATIVE 6/30/74	FY1974	CUMULATIVE 6/30/74		
TUNISIA									
AGRICULTURE AND NATURAL RESOURCES									
INTEGRATED AGRICULTURAL DEVEL	664-12-120-277	JUN 73	JUN 78	330	451	122	122	329	
* WATER AND IRRIGATION PROJECTS	664-22-120-178	FEB 63	AUG 73		2,197	3	2,197		664H012
			TOTAL	330	2,648	125	2,319	329	
INDUSTRY AND MINING									
ELECTRIC EQUIPMENT EXPANSION	664-22-220-102	OCT 67	APR 75		6,187	208	6,164	23	664H034
			TOTAL		6,187	208	6,164	23	
TRANSPORTATION									
* HIGHWAY EQUIPMENT	664-22-310-212	SEP 65	SEP 73		5,602		5,602		664H025
* EL AOUINA INTERNATIONAL AIRPRT	664-22-370-166	JAN 61	JAN 74		4,852		4,852		664A006
CARTHAGE INTERNATL AIRPORT	664-22-370-260	JUN 69	JUN 74		6,200	218	6,094	106	664H043
			TOTAL		16,654	218	16,548	106	
PRIVATE ENTERPRISE, PROMOTION									
* INDUSTRIAL DEVELOPMENT BANK	664-26-920-183	JUN 61	JUN 66		4,675		4,675		664A008
			TOTAL		4,675		4,675		
TOTAL AMOUNT FUNDED ON A GRANT BASIS				330	451	122	122	329	
TOTAL AMOUNT FUNDED ON A LOAN BASIS					29,713	429	29,584	129	
COUNTRY TOTAL AMOUNT FUNDED				330	30,164	551	29,706	458	

CAPITAL ASSISTANCE PROJECTS
BY COUNTRY AND TECHNICAL FIELD
AID DOLLAR FINANCED COSTS
(THOUSANDS OF DOLLARS)

COUNTRY FIELD OF ACTIVITY PROJECT TITLE	PROJECT NUMBER	DATES		OBLIGATIONS		EXPENDITURES		UNLIQUI-DATED OBLIGA-TIONS FY1974	LOAN NUMBER
		START	EST. COMPL.	FY1974	CUMULATIVE 6/30/74	FY1974	CUMULATIVE 6/30/74		
UGANDA									
AGRICULTURE AND NATURAL RESOURCES									
* LIVESTOCK DEVELOPMENT	617-22-130-047	FEB 68	JAN 74		4,688	13	4,688		617H006
			TOTAL		4,688	13	4,688		
EDUCATION									
* PRIMARY TEACHER TRNG COLLEGES	617-22-660-030	FEB 68	AUG 73		240	11	240		617H005
			TOTAL		240	11	240		
TOTAL AMOUNT FUNDED ON A LOAN BASIS					4,928	24	4,928		
COUNTRY TOTAL AMOUNT FUNDED					4,928	24	4,928		

CAPITAL ASSISTANCE PROJECTS
BY COUNTRY AND TECHNICAL FIELD
AID DOLLAR FINANCED COSTS
(THOUSANDS OF DOLLARS)

COUNTRY FIELD OF ACTIVITY PROJECT TITLE	PROJECT NUMBER	DATES		OBLIGATIONS		EXPENDITURES		UNLIQUI-DATED OBLIGA-TIONS FY1974	LOAN NUMBER
		START	EST. COMPL.	FY1974	CUMULATIVE 6/30/74	FY1974	CUMULATIVE 6/30/74		
ZAIRE REPUBLIC									
TRANSPORTATION									
ROAD TRANSPORT	660-22-310-048	JUN 71	JUN 75		10,000	6,010	7,540	2,460	660H012
			TOTAL		10,000	6,010	7,540	2,460	
TOTAL AMOUNT FUNDED ON A LOAN BASIS					10,000	6,010	7,540	2,460	
COUNTRY TOTAL AMOUNT FUNDED					10,000	6,010	7,540	2,460	

CAPITAL ASSISTANCE PROJECTS
BY COUNTRY AND TECHNICAL FIELD
AID DOLLAR FINANCED COSTS
(THOUSANDS OF DOLLARS)

COUNTRY FIELD OF ACTIVITY PROJECT TITLE	PROJECT NUMBER	DATES		OBLIGATIONS		EXPENDITURES		UNLIQUI-DATED OBLIGA-TIONS FY1974	LOAN NUMBER
		START	EST. COMPL.	FY1974	CUMULATIVE 6/30/74	FY1974	CUMULATIVE 6/30/74		
AFGHANISTAN									
AGRICULTURE AND NATURAL RESOURCES									
HAVA/HACU-EQUIPMENT	306-22-120-102	MAY 68	MAY 78		4,323	879	3,679	644	306H012
			TOTAL		4,323	879	3,679	644	
INDUSTRY AND MINING									
KAJAKAI HYDROELECTRIC	306-22-220-101	MAY 68	JUN 76		15,000	4,972	10,892	4,108	306H013
HELMAND ARGHANDAB VALLEY ELECT	306-52-220-041	JUN 57	JUN 75		4,319	40	4,314	5	306H009
			TOTAL		19,319	5,012	15,206	4,113	
TOTAL AMOUNT FUNDED ON A LOAN BASIS					19,323	5,851	14,571	4,752	
TOTAL AMOUNT FUNDED ON A MIXED BASIS					4,319	40	4,314	5	
COUNTRY TOTAL AMOUNT FUNDED					23,642	5,891	18,885	4,757	

CAPITAL ASSISTANCE PROJECTS
BY COUNTRY AND TECHNICAL FIELD
AID DOLLAR FINANCED COSTS
(THOUSANDS OF DOLLARS)

COUNTRY / FIELD OF ACTIVITY / PROJECT TITLE	PROJECT NUMBER	DATES		OBLIGATIONS		EXPENDITURES		UNLIQUIDATED OBLIGATIONS FY1974	LOAN NUMBER
		START	EST. COMPL.	FY1974	CUMULATIVE 6/30/74	FY1974	CUMULATIVE 6/30/74		
CENTO									
INDUSTRY AND MINING									
TELECOMMUNICATIONS SYSTEM	290-12-225-104	JUL 57	JUL 74		19,322	22	19,322		
			TOTAL		19,322	22	19,322		
TRANSPORTATION									
TURKEY-IRAN RR TWO LOANS	290-22-330-103	JUN 64	JUL 74		15,879	75-	15,879		290K001/2
			TOTAL		15,879	75-	15,879		
TOTAL AMOUNT FUNDED ON A GRANT BASIS					19,322	22	19,322		
TOTAL AMOUNT FUNDED ON A LOAN BASIS					15,879	75-	15,879		
COUNTRY TOTAL AMOUNT FUNDED					35,201	53-	35,201		

CAPITAL ASSISTANCE PROJECTS
BY COUNTRY AND TECHNICAL FIELD
AID DOLLAR FINANCED COSTS
(THOUSANDS OF DOLLARS)

COUNTRY / FIELD OF ACTIVITY / PROJECT TITLE	PROJECT NUMBER	DATES		OBLIGATIONS		EXPENDITURES		UNLIQUI-DATED OBLIGA-TIONS FY1974	LOAN NUMBER
		START	EST. COMPL.	FY1974	CUMULATIVE 6/30/74	FY1974	CUMULATIVE 6/30/74		
EAST ASIA REGIONAL									
INDUSTRY AND MINING									
REGIONAL TELECOM DEVELOPMENT	498-12-225-228	APR 72	APR 75	125	749	441	461	288	
			TOTAL	125	749	441	461	288	
OTHER GENERAL/MISCELLANEOUS									
* NAM NGUM DEVELOPMENT FUND	498-12-995-079	JUN 66	OCT 72		14,680	66-	14,680		
			TOTAL		14,680	66-	14,680		
TOTAL AMOUNT FUNDED ON A GRANT BASIS				125	15,429	375	15,141	288	
COUNTRY TOTAL AMOUNT FUNDED				125	15,429	375	15,141	288	

CAPITAL ASSISTANCE PROJECTS
BY COUNTRY AND TECHNICAL FIELD
AID DOLLAR FINANCED COSTS
(THOUSANDS OF DOLLARS)

COUNTRY / FIELD OF ACTIVITY / PROJECT TITLE	PROJECT NUMBER	DATES		OBLIGATIONS		EXPENDITURES		UNLIQUI-DATED OBLIGA-TIONS FY1974	LOAN NUMBER
		START	EST. COMPL.	FY1974	CUMULATIVE 6/30/74	FY1974	CUMULATIVE 6/30/74		
INDIA									
AGRICULTURE AND NATURAL RESOURCES									
* BEAS DAM PROJECT	386-22-120-233	JUN 66	MAR 74		14,438	67	14,438		386A126
			TOTAL		14,438	67	14,438		
INDUSTRY AND MINING									
* DURGAPUR THERMAL I	386-22-220-196	JUN 60	MAR 67		18,438		18,438		386A022
* TALCHER THERMAL POWER	386-22-220-207	AUG 61	JUN 68		28,428		28,428		386A044
* BIRSINGHPUR THERMAL	386-22-220-208	AUG 61	DEC 66		7,584	11-	7,584		386A045
* CAMBAY THERMAL POWER	386-22-220-220	FEB 62	AUG 73		50,583	517	50,583		H052/H143
* RAMAGUNDAM THERMAL	386-22-220-236	MAY 63	JUN 74		7,607	92	7,607		386H068
* AHMEDABAD THERMAL POWER	386-24-220-234	JUN 60	JUN 67		3,672		3,672		386A019
INDIAN FARMER FERTILIZER COOP	386-24-231-416	JUN 71	JUL 81		21,000	1,691	17,564	3,436	386H201
			TOTAL		137,312	2,289	133,876	3,436	
TRANSPORTATION									
* RAILWAY LOANS	386-22-330-252	JUN 58	SEP 67		114,527		114,527		386A031
* TELLO TRUCK EXPANSION	386-24-390-257	SEP 62	AUG 72		25,381		25,381		H067/H120
			TOTAL		139,908		139,908		
EDUCATION									
* HIGHER EDUCATION	386-22-660-228	JUN 65	SEP 73		7,345	4-	7,345		386H164
			TOTAL		7,345	4-	7,345		
PRIVATE ENTERPRISE, PROMOTION									
* INDUSTRIAL FIN CORP OF INDIA	386-26-920-165	JUN 62	JUN 67		26,651		26,651		A034/H062
			TOTAL		26,651		26,651		
OTHER GENERAL/MISCELLANEOUS									
* TARAPUR NUCLEAR	386-22-980-239	DEC 63	JUN 73		71,772		71,772		386H091
			TOTAL		71,772		71,772		
TOTAL AMOUNT FUNDED ON A LOAN BASIS					397,426	2,352	393,990	3,436	
COUNTRY TOTAL AMOUNT FUNDED					397,426	2,352	393,990	3,436	

CAPITAL ASSISTANCE PROJECTS
BY COUNTRY AND TECHNICAL FIELD
AID DOLLAR FINANCED COSTS
(THOUSANDS OF DOLLARS)

COUNTRY / FIELD OF ACTIVITY / PROJECT TITLE	PROJECT NUMBER	DATES		OBLIGATIONS		EXPENDITURES		UNLIQUIDATED OBLIGATIONS FY1974	LOAN NUMBER
		START	EST. COMPL.	FY1974	CUMULATIVE 6/30/74	FY1974	CUMULATIVE 6/30/74		
INDONESIA									
INDUSTRY AND MINING									
CENTRAL JAVA ELECTRIC POWER	497-22-220-200	MAY 70	OCT 74		27,700	4,917	5,757	21,943	497H019
MEDAN ELECTRIC POWER REHABILIT	497-22-220-201	SEP 70	AUG 75		13,800	625	1,225	12,575	497H022
SEMARANG STEAM STATION	497-22-220-204	NOV 71	NOV 81		19,700	562	769	18,931	497H024
KETENGER POWER REHABILITATION	497-22-220-213	NOV 71	NOV 81		21,000	430	636	20,364	497H025
WEST JAVA TRANSP & DISTRIBUT.	497-22-220-215	JUN 73	JUN 83		17,200			17,200	497H028
WEST JAVA INTERIM GENERATION	497-22-220-231	FEB 73	JUN 78	13,300	13,300			13,300	H030/W033
WEST JAVA GENERATION-PHASE II	497-22-220-252	AUG 73	JUN 79	19,700	19,700			19,700	497W032
* GRESIK CEMENT PLANT EXPANSION	497-26-230-198	JUL 69	MAR 74		5,791	5	5,791		497H018
PUSKI FERTILIZER PLANT EXPANS.	497-26-231-199	JUL 70	DEC 75		24,000	6,305	18,711	5,289	497H020
			TOTAL	33,000	162,191	12,844	32,889	129,302	
TRANSPORTATION									
JAGORAWI HIGHWAY DESIGN	497-22-310-208	AUG 70	JUN 75		800	63	751	49	497H021
JAGORAWI HIGHWAY CONSTRUCTION	497-22-310-223	FEB 73	JUN 80	26,000	26,000			26,000	497H031
			TOTAL	26,000	26,800	63	751	26,049	
PUBLIC SAFETY AND PUBLIC ADMIN.									
FEASIBILITY STUDIES	497-22-755-224	DEC 71	DEC 75		5,000	196	364	4,636	497H027
			TOTAL		5,000	196	364	4,636	
TOTAL AMOUNT FUNDED ON A LOAN BASIS				59,000	193,991	13,103	34,004	159,987	
COUNTRY TOTAL AMOUNT FUNDED				59,000	193,991	13,103	34,004	159,987	

CAPITAL ASSISTANCE PROJECTS
BY COUNTRY AND TECHNICAL FIELD
AID DOLLAR FINANCED COSTS
(THOUSANDS OF DOLLARS)

COUNTRY / FIELD OF ACTIVITY / PROJECT TITLE	PROJECT NUMBER	DATES		OBLIGATIONS		EXPENDITURES		UNLIQUIDATED OBLIGATIONS FY1974	LOAN NUMBER
		START	EST. COMPL.	FY1974	CUMULATIVE 6/30/74	FY1974	CUMULATIVE 6/30/74		
KOREA, REPUBLIC OF									
AGRICULTURE AND NATURAL RESOURCES									
AGRICULTURAL RESEARCH DEVELOP	489-22-110-705	JAN 74	JUN 78	5,000	5,000			5,000	489H088
AGRICULTURE CREDIT	489-26-140-688	JUN 71	FEB 82		14,000	81	14,000		489H080
* AGRIC. AND NATURAL RESOURCES	489-22-190-694	MAR 72	MAR 74		17,000		17,000		489H084
* FINANCIAL ASSISTANCE (TALLOW)	489-22-190-698	JUN 72	JUN 74		4,827		4,827		489H086
RICE PRODUCTION	489-22-190-703	JUN 73	JUN 75		24,150	24,150	24,150		489-H-087
			TOTAL	5,000	64,977	24,231	59,977	5,000	
INDUSTRY AND MINING									
IMPROVMENT TRANSPORT FACILITY	489-22-220-663	JUN 67	OCT 78		10,401	1,406	8,641	1,760	489H047
THERMAL POWER PLANT	489-22-220-664	JUN 67	MAR 78		15,693	1,057	15,693		489H046
* SEOUL THERMAL POWER PLANT	489-26-220-641	FEB 66	JUN 74		20,668	226	20,668		489H033
* A N COMPANY PROJECT	489-26-230-676	OCT 69	OCT 72		4,999		4,999		489H066
CHUNJU AMMONIA/UREA PROJECT	489-22-231-675	SEP 69	SEP 77		5,000	182	4,652	348	489H065
* BOKWANG DONG WATER WORKS	489-22-250-642	JUN 66	MAY 74		2,853		2,853		489H034
CHONG GYE CHON SEWERAGE	489-22-250-657	JUL 66	OCT 77		3,500		412	3,088	489H038
* WATER SYSTEM	489-22-250-665	JUN 67	DEC 73		1,716		1,716		489H048
			TOTAL		64,830	2,871	59,634	5,196	
TRANSPORTATION									
* AIR NAVIGATIONAL DEVELOPMENT	489-22-370-658	JUN 66	MAY 74		3,794	1-	3,794		489H039
			TOTAL		3,794	1-	3,794		
EDUCATION									
ELEMENTARY EDUCATION	489-22-640-696	SEP 72	SEP 75		2,500	51	176	2,324	489H085
FINANCIAL AND TECH ASSISTANCE	489-22-660-689	JUN 71	JUN 76		6,000	599	939	5,061	489H081
			TOTAL		8,500	650	1,115	7,385	
PRIVATE ENTERPRISE, PROMOTION									
* MEDIUM INDUSTRIAL BANK	489-24-920-659	AUG 66	JUN 73		6,921		6,921		489H040
* KOREA RECONSTRUCTION BANK	489-24-920-660	AUG 66	AUG 72		11,374		11,374		489H042
* PRIVATE DEVELOPMENT	489-26-920-666	JUN 68	OCT 73		2,891		2,891		489H051
* MEDIUM INDUSTRY	489-26-920-667	JUN 68	DEC 73		11,001		11,001		489H052
			TOTAL		32,187		32,187		
TOTAL AMOUNT FUNDED ON A LOAN BASIS				5,000	174,288	27,751	156,707	17,581	
COUNTRY TOTAL AMOUNT FUNDED				5,000	174,288	27,751	156,707	17,581	

CAPITAL ASSISTANCE PROJECTS
BY COUNTRY AND TECHNICAL FIELD
AID DOLLAR FINANCED COSTS
(THOUSANDS OF DOLLARS)

COUNTRY / FIELD OF ACTIVITY / PROJECT TITLE	PROJECT NUMBER	DATES		OBLIGATIONS		EXPENDITURES		UNLIQUIDATED OBLIGATIONS FY1974	LOAN NUMBER
		START	EST. COMPL.	FY1974	CUMULATIVE 6/30/74	FY1974	CUMULATIVE 6/30/74		
PAKISTAN									
AGRICULTURE AND NATURAL RESOURCES									
AGRICULTURAL RESEARCH	391-52-110-296	APR 74	JUN 78	7,600	7,600			7,600	391T156
* COASTAL EMBANKMENTS	391-52-120-160	AUG 63	APR 74		4,241	2-	4,241		391H059
INDUS BASIN DEVELOPMENT FUND	391-52-120-182	APR 72	DEC 74		6,076	232	6,076		391H141
SCARP II B SALINITY CONTROL	391-52-120-221	DEC 66	MAR 78		11,900	758	11,051	849	391H087
SEED POTATO MULTIPLICATION	391-22-130-327	AUG 68	DEC 74		27		22	5	391H139
			TOTAL	7,600	29,844	988	21,390	8,454	
INDUSTRY AND MINING									
KARNAFULI HYDROELECTRIC UNIT 3	391-22-220-223	SEP 64	SEP 74		4,977	425	4,529	448	391H081
SIDDHIRGANJ THERMAL PLANT	391-22-220-224	AUG 64	AUG 74		8,167		8,147	20	391H082
* LYALLPUR POWER STATION	391-22-220-225	JUL 64	DEC 72		16,045		16,045		391H083
* WEST PAK POWER DISTRIBUTION	391-22-220-226	DEC 64	JUN 73		12,220		12,220		391H090
EAST PAK TRANSMISSION LINES	391-22-220-227	SEP 64	SEP 74		2,278		2,275	3	391H091
* MANGLA POWER TRANSMISSION LINE	391-22-220-250	JAN 66	JAN 69		7,005		7,005		391H102
MANGLA TRANSMISSION LINES II	391-22-220-293	JUN 67	JUN 77		3,278		3,278		391H126
EAST PAKISTAN POWER AUTHORITY	391-52-220-162	OCT 62	DEC 75		15,834		6,334	9,500	H043/H149
TELECOMMUNICATIONS FACILITIES	391-52-225-171	OCT 63	MAY 75		4,700	213	4,526	174	391H071
* E PAK SMALL INDUSTRIES DEVELOP	391-16-240-258	JUN 67	JUL 72		324	8-	324		
			TOTAL		74,828	630	64,683	10,145	
TRANSPORTATION									
DACCA - ARICHA ROAD	391-52-310-232	JUN 64	JAN 78		11,083		11,022	61	H92/103
* RAILWAY IV LOANS - WEST PAK	391-22-330-229	APR 65	DEC 73		27,341		27,341		29/85/106
CHITTAGONG PORT FACILITIES	391-22-340-158	JUL 59	JAN 76		4,441	92	4,339	102	A016/H094
			TOTAL		42,865	92	42,702	163	
PUBLIC SAFETY AND PUBLIC ADMIN.									
PUBLIC SAFETY	391-12-710-113	APR 58	JUN 74		8,200	1-	8,200		
			TOTAL		8,200	1-	8,200		
TOTAL AMOUNT FUNDED ON A GRANT BASIS					8,524	9-	8,524		
TOTAL AMOUNT FUNDED ON A LOAN BASIS					85,779	517	85,201	578	
TOTAL AMOUNT FUNDED ON A MIXED BASIS				7,600	61,434	1,201	43,250	18,184	
COUNTRY TOTAL AMOUNT FUNDED				7,600	155,737	1,709	136,975	18,762	

CAPITAL ASSISTANCE PROJECTS
BY COUNTRY AND TECHNICAL FIELD
AID DOLLAR FINANCED COSTS
(THOUSANDS OF DOLLARS)

COUNTRY FIELD OF ACTIVITY PROJECT TITLE	PROJECT NUMBER	DATES		OBLIGATIONS		EXPENDITURES		UNLIQUIDATED OBLIGATIONS FY1974	LOAN NUMBER
		START	EST. COMPL.	FY1974	CUMULATIVE 6/30/74	FY1974	CUMULATIVE 6/30/74		
PHILIPPINES									
INDUSTRY AND MINING									
TIWI GEOTHERMAL POWER PROJ.	492-26-220-262	JUN 73	JUN 79	4,200	4,200			4,200	492H032
POWER RESOURCES	492-56-220-248	JUN 71	JUN 75		20,000	996	1,146	18,854	492-H-027
FEASIBILITY STUDIES,ECON DEVEL	492-22-250-264	JUN 73	JUN 78		2,000	62	62	1,938	492-H-030
			TOTAL	4,200	26,200	1,058	1,208	24,992	
HEALTH AND SANITATION									
LOCAL WATER DEVELOPMENT	492-56-521-263	MAY 74	JUN 76	15,500	15,500			15,500	4920033
			TOTAL	15,500	15,500			15,500	
TOTAL AMOUNT FUNDED ON A LOAN BASIS				4,200	6,200	62	62	6,138	
TOTAL AMOUNT FUNDED ON A MIXED BASIS				15,500	35,500	996	1,146	34,354	
COUNTRY TOTAL AMOUNT FUNDED				19,700	41,700	1,058	1,208	40,492	

CAPITAL ASSISTANCE PROJECTS
BY COUNTRY AND TECHNICAL FIELD
AID DOLLAR FINANCED COSTS
(THOUSANDS OF DOLLARS)

COUNTRY / FIELD OF ACTIVITY / PROJECT TITLE	PROJECT NUMBER	DATES START	DATES EST. COMPL.	OBLIGATIONS FY1974	OBLIGATIONS CUMULATIVE 6/30/74	EXPENDITURES FY1974	EXPENDITURES CUMULATIVE 6/30/74	UNLIQUIDATED OBLIGATIONS FY1974	LOAN NUMBER
TURKEY									
AGRICULTURE AND NATURAL RESOURCES									
AGRIC DEVELOP & CONTROL	277-22-190-447	SEP 68	NOV 79		3,000	256	2,648	352	277H086
			TOTAL		3,000	256	2,648	352	
INDUSTRY AND MINING									
* ZONGULDAK COAL MINES	277-22-210-377	APR 59	JUN 65		14,383	1-	14,383		277A009
TURKISH COAL INDUSTRY	277-22-210-434	APR 67	DEC 77		23,100	2,197	22,428	5,672	277H070
GOKCEKAYA DAM CICEKOZ	277-22-220-336	DEC 64	NOV 75		15,859	905	14,476	1,383	277H053
GOKCEKAYA DAM POWER LINES	277-22-220-368	AUG 65	MAR 77		8,129	36	6,956	1,173	H059/060
KEBAN HYDROELECTRIC POWER	277-52-220-423	AUG 66	MAR 77		33,627	2,456	30,206	3,421	277H063
BLACK SEA COPPER	277-22-230-445	MAY 66	MAR 79		30,500	482	29,391	1,109	277H076
* EREGLI STEEL EXPANSION	277-24-230-453	MAY 68	JUN 74		11,250	2-	11,250		277H078
EREGLI SINTERING PLANT	277-24-230-446	NOV 66	DEC 75		12,075	546	12,025	50	277H088
EXPANSION OF STEEL MILLS	277-24-230-596	APR 72	APR 82		40,000	4,487	4,587	35,413	277H093
			TOTAL		195,923	11,106	145,702	48,221	
HEALTH AND SANITATION									
HACETEPPE SCIENCE CENTER	277-22-540-441	OCT 67	JUL 75		4,500	444	4,019	481	277H083
FAMILY PLANNING & RURAL HEALTH	277-22-550-430	OCT 66	OCT 76		2,100	29	1,915	185	277H068
* ATTATURK MED UNIVERSITY	277-22-550-436	OCT 67	MAR 74		1,988	1-	1,988		277H077
			TOTAL		8,588	472	7,922	666	
EDUCATION									
MIDDLE EAST TECH UNIV	277-22-660-439	OCT 67	MAY 80		4,500	538	2,312	2,138	277H080
			TOTAL		4,500	538	2,312	2,138	
PRIVATE ENTERPRISE, PROMOTION									
ISKB-INDUSTRIAL DEVELOPMT BANK	277-24-920-442	MAY 66	JUN 79		7,500	1,409	7,439	61	277H084
SYKB-INVESTMENT & CREDIT BANK	277-24-920-450	SEP 69	JAN 81		5,000	1,726	4,154	846	277H087
SYKB - INDUSTRIAL ENTERPRISES	277-24-920-604	SEP 73	DEC 78	9,000	9,000			9,000	277H094
			TOTAL	9,000	21,500	3,135	11,593	9,907	
TOTAL AMOUNT FUNDED ON A LOAN BASIS				9,000	197,854	13,051	139,971	57,913	
TOTAL AMOUNT FUNDED ON A MIXED BASIS					33,657	2,456	30,206	3,421	
COUNTRY TOTAL AMOUNT FUNDED				9,000	231,511	15,507	170,177	61,334	

CAPITAL ASSISTANCE PROJECTS
BY COUNTRY AND TECHNICAL FIELD
AID DOLLAR FINANCED COSTS
(THOUSANDS OF DOLLARS)

COUNTRY FIELD OF ACTIVITY PROJECT TITLE	PROJECT NUMBER	DATES		OBLIGATIONS		EXPENDITURES		UNLIQUI-DATED OBLIGA-TIONS FY1974	LOAN NUMBER
		START	EST. COMPL.	FY1974	CUMULATIVE 6/30/74	FY1974	CUMULATIVE 6/30/74		
ARGENTINA									
AGRICULTURE AND NATURAL RESOURCES									
TECH LABORATORY CONSTRUCTION	510-22-130-062	MAY 66	AUG 74		1,396	110	1,395	1	510L013
GRAIN STORAGE PROGRAM	510-26-150-042	OCT 63	OCT 81		10,000	2,718	5,106	4,894	510L011
			TOTAL		11,396	2,828	6,501	4,895	
TOTAL AMOUNT FUNDED ON A LOAN BASIS					11,396	2,828	6,501	4,895	
COUNTRY TOTAL AMOUNT FUNDED					11,396	2,828	6,501	4,895	

CAPITAL ASSISTANCE PROJECTS
BY COUNTRY AND TECHNICAL FIELD
AID DOLLAR FINANCED COSTS
(THOUSANDS OF DOLLARS)

COUNTRY / FIELD OF ACTIVITY / PROJECT TITLE	PROJECT NUMBER	DATES		OBLIGATIONS		EXPENDITURES		UNLIQUI-DATED OBLIGA-TIONS FY1974	LOAN NUMBER
		START	EST. COMPL.	FY1974	CUMULATIVE 6/30/74	FY1974	CUMULATIVE 6/30/74		
BOLIVIA									
INDUSTRY AND MINING									
* COMIBOL REHABILITATION	511-22-210-621	MAR 63	FEB 74		6,091	1-	6,091		511L014
CONST OF ELEC TRANSMISSIONS	511-22-220-049	OCT 73	JUN 80	10,800	10,800			10,800	511L046
* ELECTRIC POWER	511-52-220-644	SEP 66	MAY 74		4,750	153	4,750		511L031
INDUSTRY AND MINING	511-26-290-049	SEP 72	JUN 79		7,000	1,691	2,191	4,809	511L043
			TOTAL	10,800	28,641	1,843	13,032	15,609	
TRANSPORTATION									
* FEASIBILITY STUDY	511-22-310-424	JUN 62	JAN 74		7,415	156	7,415		511L010
ROAD DEVELOPMENT	511-22-310-641	JUN 65	JUN 76		64,068	602	62,224	1,844	511L021
CIVIL AIR TRANSPORT	511-22-370-643	AUG 65	JUN 75		6,782	129	5,960	822	511L011B
			TOTAL		78,265	887	75,599	2,666	
PUBLIC SAFETY AND PUBLIC ADMIN.									
NATIONAL URBAN DEVELOP SERVICE	511-22-740-082	JUL 73	OCT 77	3,000	3,000	54	54	2,946	511L047
			TOTAL	3,000	3,000	54	54	2,946	
COMMUNITY DEVELOP./SOCIAL WELFARE									
* NATL COMMUNITY DEVEL PROGRAM	511-24-810-482	AUG 70	MAR 74		915	88	915		511-L-038
COMMUNITY DEVELOPMENT	511-52-810-364	SEP 72	JUN 76		3,000	874	1,124	1,876	511L044
SAVINGS & LOAN DEVELOPMENT	511-24-840-730	JUL 73	APR 77	6,000	6,000			6,000	511L048
			TOTAL	6,000	9,915	962	2,039	7,876	
TOTAL AMOUNT FUNDED ON A LOAN BASIS				19,800	112,071	2,719	84,850	27,221	
TOTAL AMOUNT FUNDED ON A MIXED BASIS					7,750	1,027	5,874	1,876	
COUNTRY TOTAL AMOUNT FUNDED				19,800	119,821	3,746	90,724	29,097	

CAPITAL ASSISTANCE PROJECTS
BY COUNTRY AND TECHNICAL FIELD
AID DOLLAR FINANCED COSTS
(THOUSANDS OF DOLLARS)

COUNTRY / FIELD OF ACTIVITY / PROJECT TITLE	PROJECT NUMBER	DATES		OBLIGATIONS		EXPENDITURES		UNLIQUIDATED OBLIGATIONS FY1974	LOAN NUMBER
		START	EST. COMPL.	FY1974	CUMULATIVE 6/30/74	FY1974	CUMULATIVE 6/30/74		
BRAZIL									
AGRICULTURE AND NATURAL RESOURCES									
MIN WATER & RESOURCES PROG	512-22-120-252	NOV 67	JUN 76		8,400	664	4,430	3,970	512L065
NORTHEAST AGRICULTURAL MKTG	512-26-150-311	MAR 72	MAY 80		14,000	3,119	6,988	7,012	512L083
			TOTAL		22,400	3,783	11,418	10,982	
INDUSTRY AND MINING									
* PARANAENSE POWER EXPANSION	512-26-220-210	JUN 65	DEC 73		11,399	34	11,399		512L041
* FURNAS-TRANSMISSION SYSTEM	512-26-220-230	OCT 64	JUN 74		16,696	18	16,696		512L023
* DA BO HYDROELECTRIC COMPANY	512-26-220-236	DEC 65	MAR 74		10,628	31	10,628		512L053
MASCARENHAS HYDROELECTRIC	512-26-220-242	AUG 66	SEP 77		13,300	1,578	11,662	1,638	512L062
* SANTA CRUZ POWER PROJECT	512-26-220-258	SEP 63	MAR 74		15,300	5	15,300		512L011
SANTA CRUZ THERMAL PLANT EXP.	512-26-220-274	OCT 67	DEC 78		39,978	2,196	30,652	9,326	512L066
PASSO REAL HYDROELECTRIC PLANT	512-26-220-281	JUN 69	DEC 78		27,400	5,269	17,928	9,472	512L075
ELETROBAS-POWER TRNG&TECH ASST	512-26-220-312	MAR 72	OCT 77		2,500	140	583	1,917	512L085
			TOTAL		137,201	9,271	114,848	22,353	
TRANSPORTATION									
HIGHWAY ENGR&TRNG ADV SERVICE	512-22-310-229	JUN 64	DEC 74		1,376	50	1,374	2	L032/060
MINAS GERIAS HIGHWAY DEPT.	512-22-310-234	JUL 65	AUG 76		12,900	55	12,685	215	512L025
SAO PAULO HIGHWAY CONSTRUCTION	512-22-310-240	OCT 65	JUL 76		9,200	273	8,134	1,066	512L059
RIO GRANDE DO SUL HIGHWAY	512-22-310-277	DEC 70	JUN 77		5,500	1,945	2,804	2,696	512L069
RURAL ROAD CONSTRUCTION	512-26-312-294	NOV 71	APR 80		25,000	9,584	9,584	15,416	512L082
			TOTAL		53,976	11,907	34,581	19,395	
HEALTH AND SANITATION									
* SURSAN SEWAGE MAINT. EQUIPMENT	512-22-521-238	AUG 66	AUG 73		2,165		2,165		512L057
* GUANABARA WATER CO	512-22-521-239	AUG 66	DEC 73		2,923	4	2,923		512L058
URBAN SANITATION	512-22-521-291	JUN 71	APR 80		25,000	9,853	9,853	15,147	512L080
MUNICIPAL WATER SYSTEM	512-22-590-280	JAN 70	MAY 78		15,400	45	15,176	224	512L074
INTEGRATED HEALTH DELIVERY SYS	512-22-590-320	AUG 73	DEC 77	7,600	7,600			7,600	512L089
			TOTAL	7,600	53,088	9,902	30,117	22,971	
PRIVATE ENTERPRISE, PROMOTION									
COMMUNITY DEVELOPMENT	512-22-910-317	SEP 72	JUN 78		15,000	597	597	14,403	512L086
NORTHEAST SMALL/MED. INDUSTRY	512-26-920-318	FEB 73	DEC 76		10,000	2,966	2,966	7,034	512L087
			TOTAL		25,000	3,563	3,563	21,437	
OTHER GENERAL/MISCELLANEOUS									
FEASIBILITY STUDY-FINEP	512-22-995-237	JUN 66	NOV 79		8,444	334	8,330	114	512L054
			TOTAL		8,444	334	8,330	114	
TOTAL AMOUNT FUNDED ON A LOAN BASIS				7,600	300,109	38,760	202,857	97,252	
COUNTRY TOTAL AMOUNT FUNDED				7,600	300,109	38,760	202,857	97,252	

CAPITAL ASSISTANCE PROJECTS
BY COUNTRY AND TECHNICAL FIELD
AID DOLLAR FINANCED COSTS
(THOUSANDS OF DOLLARS)

COUNTRY / FIELD OF ACTIVITY / PROJECT TITLE	PROJECT NUMBER	DATES		OBLIGATIONS		EXPENDITURES		UNLIQUIDATED OBLIGATIONS FY1974	LOAN NUMBER
		START	EST. COMPL.	FY1974	CUMULATIVE 6/30/74	FY1974	CUMULATIVE 6/30/74		
CENTRAL AMERICA/PANAMA REGION-ROCAP									
AGRICULTURE AND NATURAL RESOURCES									
DEVELOP AGRI BUSINESS PROJECTS	596-24-150-039	OCT 71	APR 80		6,000	2,159	3,773	2,227	596L011
			TOTAL		6,000	2,159	3,773	2,227	
TRANSPORTATION									
ECONOMIC INTEGRATION FUND	596-22-310-022	JUL 65	MAY 77		35,000	695	35,000		596L006
			TOTAL		35,000	695	35,000		
EDUCATION									
PROFESSIONAL&HIGHER EDUCATION	596-24-660-044	APR 72	JUN 77		3,900	665	1,164	2,736	596L012
			TOTAL		3,900	665	1,164	2,736	
PUBLIC SAFETY AND PUBLIC ADMIN.									
MONETARY STABILIZATION FUND	596-22-750-037	AUG 70	AUG 77		10,000			10,000	596L009
			TOTAL		10,000			10,000	
OTHER GENERAL/MISCELLANEOUS									
CABEI - INTEGRATION FUND	596-22-995-030	JAN 68	MAY 80		20,000	3,865	18,249	1,751	596L007
CABEI - INTEGRATION FUND	596-22-995-031	MAY 69	APR 78		30,000	5,938	20,869	9,131	596L008
NON-TRADITIONAL EXPORT INDUSTR	596-22-995-032	SEP 70	AUG 81		30,000	2,624	7,443	22,557	596L010
TOURISM INFRASTRUCTURE	596-22-995-045	FEB 73	MAR 77		15,000			15,000	596L013
HIGHWAY INFRASTRUCTURE	596-22-995-056	FEB 73	JUN 77		25,000			25,000	596L014
			TOTAL		120,000	12,427	46,561	73,439	
TOTAL AMOUNT FUNDED ON A LOAN BASIS					174,900	15,946	86,498	88,402	
COUNTRY TOTAL AMOUNT FUNDED					174,900	15,946	86,498	88,402	

CAPITAL ASSISTANCE PROJECTS
BY COUNTRY AND TECHNICAL FIELD
AID DOLLAR FINANCED COSTS
(THOUSANDS OF DOLLARS)

COUNTRY FIELD OF ACTIVITY PROJECT TITLE	PROJECT NUMBER	DATES		OBLIGATIONS		EXPENDITURES		UNLIQUI-DATED OBLIGA-TIONS FY1974	LOAN NUMBER
		START	EST. COMPL.	FY1974	CUMULATIVE 6/30/74	FY1974	CUMULATIVE 6/30/74		
CHILE									
TRANSPORTATION									
SAN VICENTE PORT	513-22-340-182	MAY 64	MAY 75		7,000		2,713	4,287	513L020
			TOTAL		7,000		2,713	4,287	
TOTAL AMOUNT FUNDED ON A LOAN BASIS					7,000		2,713	4,287	
COUNTRY TOTAL AMOUNT FUNDED					7,000		2,713	4,287	

CAPITAL ASSISTANCE PROJECTS
BY COUNTRY AND TECHNICAL FIELD
AID DOLLAR FINANCED COSTS
(THOUSANDS OF DOLLARS)

COUNTRY / FIELD OF ACTIVITY / PROJECT TITLE	PROJECT NUMBER	DATES		OBLIGATIONS		EXPENDITURES		UNLIQUIDATED OBLIGATIONS FY1974	LOAN NUMBER
		START	EST. COMPL.	FY1974	CUMULATIVE 6/30/74	FY1974	CUMULATIVE 6/30/74		
COLOMBIA									
AGRICULTURE AND NATURAL RESOURCES									
SLAUGHTERHOUSE EXPANSION	514-26-150-155	JUN 70	AUG 77		1,520	768	1,339	181	514L056
FINANCE AGRICULTURAL GROWTH	514-22-190-164	JUN 71	OCT 81		26,764	154	26,023	741	514L064
AGRICULTURE & NATURAL RESOURCE	514-22-190-171	SEP 72	SEP 75		30,800	5,567	17,204	13,596	514L067
			TOTAL		59,084	6,489	44,566	14,518	
INDUSTRY AND MINING									
* MINERAL RESOURCES SURVEY	514-52-210-109	SEP 63	JUN 72		1,889	9	1,889		514L030
MINERAL RESOURCES SURVEY	514-52-210-168	JUN 71	APR 75		1,700	435	879	821	514L058
			TOTAL		3,589	444	2,768	821	
HEALTH AND SANITATION									
HEALTH SECTOR	514-22-599-173	FEB 73	FEB 82		19,400	7,182	8,244	11,156	514L069
			TOTAL		19,400	7,182	8,244	11,156	
EDUCATION									
EDUCATION PROGRAM	514-22-690-165	JUN 71	JUN 78		19,327	298	18,340	987	514L065
EDUCATION SECTOR LOAN IV	514-22-690-172	SEP 72	SEP 75		20,500	9,508	9,508	10,992	514L066
			TOTAL		39,827	9,806	27,848	11,979	
COMMUNITY DEVELOP./SOCIAL WELFARE									
CADASTRAL PROJECT	514-22-830-169	DEC 71	JUN 75		3,600	300	386	3,214	514L062
* HOUSING	514-52-830-058	OCT 61	SEP 73		1,761		1,761		
* URBAN DEVELOPMENT	514-22-899-163	JUN 71	JUN 74		27,620	3,094	27,620		514L063
TECH SUPP- COMMUNITY DEVELOP	514-22-899-174	SEP 72	SEP 75		37,700	17,408	23,647	14,053	514L068
			TOTAL		70,681	20,802	53,414	17,267	
PRIVATE ENTERPRISE, PROMOTION									
PRIVATE INVESTMENT	514-56-920-116	DEC 64	AUG 77		17,828	1,632	17,807	21	514L040
			TOTAL		17,828	1,632	17,807	21	
TOTAL AMOUNT FUNDED ON A LOAN BASIS					187,231	44,279	132,311	54,920	
TOTAL AMOUNT FUNDED ON A MIXED BASIS					23,178	2,076	22,336	842	
COUNTRY TOTAL AMOUNT FUNDED					210,409	46,355	154,647	55,762	

CAPITAL ASSISTANCE PROJECTS
BY COUNTRY AND TECHNICAL FIELD
AID DOLLAR FINANCED COSTS
(THOUSANDS OF DOLLARS)

COUNTRY / FIELD OF ACTIVITY / PROJECT TITLE	PROJECT NUMBER	DATES		OBLIGATIONS		EXPENDITURES		UNLIQUI-DATED OBLIGA-TIONS FY1974	LOAN NUMBER
		START	EST. COMPL.	FY1974	CUMULATIVE 6/30/74	FY1974	CUMULATIVE 6/30/74		
COSTA RICA									
AGRICULTURE AND NATURAL RESOURCES									
* AGRICULTURAL EDUCATION	515-12-110-113	JAN 70	SEP 73		450	5	450		
AGRICULTURAL DEVEL PROGRAM	515-26-199-117	AUG 70	AUG 79		16,400	2,035	8,848	7,552	515L022
			TOTAL		16,850	2,040	9,298	7,552	
TRANSPORTATION									
HIGHWAY MAINTENANCE	515-22-310-114	JUL 69	DEC 80		7,100	694	3,252	3,848	515L020
			TOTAL		7,100	694	3,252	3,848	
PUBLIC SAFETY AND PUBLIC ADMIN.									
MUNICIPAL DEVELOPMENT	515-22-790-118	OCT 70	JUN 76		3,600	1,679	2,321	1,279	515L023
			TOTAL		3,600	1,679	2,321	1,279	
COMMUNITY DEVELOP./SOCIAL WELFARE									
* SAVINGS & LOAN SYSTEM	515-22-830-115	NOV 69	JAN 74		1,000	201	1,000		515L021
			TOTAL		1,000	201	1,000		
PRIVATE ENTERPRISE, PROMOTION									
* INDUSTRIAL BANK	515-24-920-102	MAY 69	JAN 74		4,994	177	4,994		515L019
			TOTAL		4,994	177	4,994		
TOTAL AMOUNT FUNDED ON A GRANT BASIS					450	5	450		
TOTAL AMOUNT FUNDED ON A LOAN BASIS					33,094	4,786	20,415	12,679	
COUNTRY TOTAL AMOUNT FUNDED					33,544	4,791	20,865	12,679	

CAPITAL ASSISTANCE PROJECTS
BY COUNTRY AND TECHNICAL FIELD
AID DOLLAR FINANCED COSTS
(THOUSANDS OF DOLLARS)

COUNTRY / FIELD OF ACTIVITY / PROJECT TITLE	PROJECT NUMBER	DATES		OBLIGATIONS		EXPENDITURES		UNLIQUI-DATED OBLIGA-TIONS FY1974	LOAN NUMBER
		START	EST. COMPL.	FY1974	CUMULATIVE 6/30/74	FY1974	CUMULATIVE 6/30/74		
DOMINICAN REPUBLIC									
AGRICULTURE AND NATURAL RESOURCES									
* AGRIC COOP CREDIT FUND	517-26-140-099	MAY 69	JUN 74		2,649	679	2,649		517L020
			TOTAL		2,649	679	2,649		
HEALTH AND SANITATION									
MATERNAL & INFANT CARE	517-22-531-100	MAY 69	JAN 80		7,100	1,775	4,896	2,204	517L021
			TOTAL		7,100	1,775	4,896	2,204	
EDUCATION									
EDUCATIONAL CREDIT	517-24-660-104	JUN 71	DEC 75		1,750	309	1,677	73	517L024
			TOTAL		1,750	309	1,677	73	
PRIVATE ENTERPRISE, PROMOTION									
* PRIVATE DEVELOPMENT CO.	517-24-920-018	MAY 68	MAY 74		4,975		4,975		517L018
PRIVATE INVESTMENT FUND	517-24-920-102	NOV 69	MAY 76		8,000	2,267	5,333	2,667	517L023
PRIVATE DEVELOPMENT FINANCE	517-24-920-106	NOV 72	JAN 77		5,100	1,311	1,364	3,736	517L026
			TOTAL		18,075	3,578	11,672	6,403	
TOTAL AMOUNT FUNDED ON A LOAN BASIS					29,574	6,341	20,894	8,680	
COUNTRY TOTAL AMOUNT FUNDED					29,574	6,341	20,894	8,680	

CAPITAL ASSISTANCE PROJECTS
BY COUNTRY AND TECHNICAL FIELD
AID DOLLAR FINANCED COSTS
(THOUSANDS OF DOLLARS)

COUNTRY / FIELD OF ACTIVITY / PROJECT TITLE	PROJECT NUMBER	DATES		OBLIGATIONS		EXPENDITURES		UNLIQUI-DATED OBLIGA-TIONS FY1974	LOAN NUMBER
		START	EST. COMPL.	FY1974	CUMULATIVE 6/30/74	FY1974	CUMULATIVE 6/30/74		
EASTERN CARIBBEAN REGION									
COMMUNITY DEVELOP./SOCIAL WELFARE									
LOW COST HOUSING	538-26-830-002	NOV 72	DEC 77		10,300	100	100	10,200	538L002
			TOTAL		10,300	100	100	10,200	
PRIVATE ENTERPRISE, PROMOTION									
CDB-ECONOMIC COOP&INTEGRATION	538-24-920-003	MAY 73	DEC 78		12,000			12,000	538L003
ASSIST FINANCING DEVEL LENDING	538-26-920-001	JAN 71	JAN 76		10,000	1,024	1,149	8,851	538L001
			TOTAL		22,000	1,024	1,149	20,851	
TOTAL AMOUNT FUNDED ON A LOAN BASIS					32,300	1,124	1,249	31,051	
COUNTRY TOTAL AMOUNT FUNDED					32,300	1,124	1,249	31,051	

CAPITAL ASSISTANCE PROJECTS
BY COUNTRY AND TECHNICAL FIELD
AID DOLLAR FINANCED COSTS
(THOUSANDS OF DOLLARS)

COUNTRY / FIELD OF ACTIVITY / PROJECT TITLE	PROJECT NUMBER	DATES		OBLIGATIONS		EXPENDITURES		UNLIQUIDATED OBLIGATIONS FY1974	LOAN NUMBER
		START	EST. COMPL.	FY1974	CUMULATIVE 6/30/74	FY1974	CUMULATIVE 6/30/74		
ECUADOR									
AGRICULTURE AND NATURAL RESOURCES									
LAND SALE GUARANTY	518-26-121-103	NOV 70	DEC 75		3,600	200	942	2,658	518L032
AGRIC DEV & DIVERSIFICATION	518-26-130-097	JUN 71	DEC 75		7,200		300	6,900	518L033
FINANCING	518-24-140-102	JAN 70	JAN 76		1,200	52	290	910	518L030
			TOTAL		12,000	252	1,532	10,468	
INDUSTRY AND MINING									
* RURAL ELECTRIC COOP & POWER	518-26-220-071	JUN 65	JUN 72		1,341		1,341		518H025
RURAL ELECTRICATION ASSIST	518-26-220-099	JUN 71	JUN 76		3,550	148	148	3,402	518L035
FEASIBILITY STUDIES	518-26-290-101	APR 70	APR 76		2,000		30	1,970	518L030
			TOTAL		6,891	148	1,519	5,372	
TRANSPORTATION									
CONSTR & MAINT OF HIGHWAYS	518-22-310-070	MAY 64	AUG 75		13,300	374	12,808	492	518L022
			TOTAL		13,300	374	12,808	492	
EDUCATION									
PRIMARY EDUCATION IMPROVEMENT	518-22-640-027	FEB 66	APR 76		5,300	371	5,006	294	518L027
			TOTAL		5,300	371	5,006	294	
PRIVATE ENTERPRISE, PROMOTION									
SMALL ENTERPRISE ASSISTANCE	518-26-920-098	JUN 71	JUN 75		5,100		300	4,800	518L034
			TOTAL		5,100		300	4,800	
TOTAL AMOUNT FUNDED ON A LOAN BASIS					42,591	1,145	21,165	21,426	
COUNTRY TOTAL AMOUNT FUNDED					42,591	1,145	21,165	21,426	

CAPITAL ASSISTANCE PROJECTS
BY COUNTRY AND TECHNICAL FIELD
AID DOLLAR FINANCED COSTS
(THOUSANDS OF DOLLARS)

COUNTRY / FIELD OF ACTIVITY / PROJECT TITLE	PROJECT NUMBER	DATES		OBLIGATIONS		EXPENDITURES		UNLIQUI-DATED OBLIGA-TIONS FY1974	LOAN NUMBER
		START	EST. COMPL.	FY1974	CUMULATIVE 6/30/74	FY1974	CUMULATIVE 6/30/74		
EL SALVADOR									
AGRICULTURE AND NATURAL RESOURCES									
AGRICULTURAL DEVELOP RESEARCH	519-22-110-164	NOV 72	DEC 75		4,000	21	21	3,979	519L018
BASIC GRAIN MARKETING PROGRAM	519-22-150-165	NOV 73	DEC 77	6,500	6,500			6,500	519T019
			TOTAL	6,500	10,500	21	21	10,479	
INDUSTRY AND MINING									
SUBLOANS FOR PROD ENTERPRISE	519-22-290-075	OCT 70	APR 77		4,800	1,686	1,936	2,864	519L015
			TOTAL		4,800	1,686	1,936	2,864	
EDUCATION									
EDUCATIONAL REFORM PROGRAM	519-22-690-071	NOV 69	AUG 81		10,100	2,005	7,737	2,363	519L013
			TOTAL		10,100	2,005	7,737	2,363	
PRIVATE ENTERPRISE, PROMOTION									
CREDIT UNION DEVELOPMENT	519-24-920-153	OCT 70	JUN 75		2,000	250	1,250	750	519L016
			TOTAL		2,000	250	1,250	750	
TOTAL AMOUNT FUNDED ON A LOAN BASIS				6,500	27,400	3,962	10,944	16,456	
COUNTRY TOTAL AMOUNT FUNDED				6,500	27,400	3,962	10,944	16,456	

CAPITAL ASSISTANCE PROJECTS
BY COUNTRY AND TECHNICAL FIELD
AID DOLLAR FINANCED COSTS
(THOUSANDS OF DOLLARS)

COUNTRY / FIELD OF ACTIVITY / PROJECT TITLE	PROJECT NUMBER	DATES		OBLIGATIONS		EXPENDITURES		UNLIQUIDATED OBLIGATIONS FY1974	LOAN NUMBER
		START	EST. COMPL.	FY1974	CUMULATIVE 6/30/74	FY1974	CUMULATIVE 6/30/74		
GUATEMALA									
AGRICULTURE AND NATURAL RESOURCES									
* RUBBER PRODUCTION	520-24-130-167	AUG 59	AUG 73		3,000		3,000		520A002
RURAL DEVELOPMENT	520-22-140-204	MAR 71	DEC 76		23,000	3,783	11,125	11,875	520L018
RURAL CREDIT & COOP. DEVELOP	520-26-140-226	APR 74	JUN 78	4,500	4,500			4,500	520L023
			TOTAL	4,500	30,500	3,783	14,125	16,375	
INDUSTRY AND MINING									
RURAL ELECTRIFICATION	520-22-220-214	JUN 71	JUN 77		7,000	1,712	3,333	3,667	520L019
FIASA-DEVELOPMENT BANK	520-24-230-173	SEP 67	AUG 75		5,000	519	4,858	142	520L013
INDUST/AGRIC/SERVICES SECTORS	520-24-230-216	NOV 72	MAR 76		5,000	2,100	2,100	2,900	520L022
			TOTAL		17,000	4,331	10,291	6,709	
HEALTH AND SANITATION									
IMPROVE RURAL HEALTH SERVICES	520-22-530-206	DEC 71	JUN 75		2,500	463	680	1,820	520L020
RURAL HEALTH SERVICES	520-22-530-218	FEB 73	DEC 77		3,400			3,400	520L021
			TOTAL		5,900	463	680	5,220	
EDUCATION									
SCHOOL IMPROVEMENT	520-22-640-192	NOV 68	JUL 81		8,600	3,154	4,723	3,877	520L015
			TOTAL		8,600	3,154	4,723	3,877	
PUBLIC SAFETY AND PUBLIC ADMIN.									
* CUSTOMS IMPROVEMENT	520-22-740-170	AUG 65	APR 73		700		700		520L009
SURVEYS & FEASIBILITY STUDIES	520-22-755-195	FEB 71	AUG 75		2,000	366	366	1,634	520L016
			TOTAL		2,700	366	1,066	1,634	
OTHER GENERAL/MISCELLANEOUS									
* FEASIBILITY STUDIES	520-22-995-171	SEP 65	JUN 74		1,967		1,967		520L008
PUBLIC WORKS & ENG	520-22-995-196	MAR 71	JUN 78		2,100	139	357	1,743	520L017
			TOTAL		4,067	139	2,324	1,743	
TOTAL AMOUNT FUNDED ON A LOAN BASIS				4,500	68,767	12,236	33,209	35,558	
COUNTRY TOTAL AMOUNT FUNDED				4,500	68,767	12,236	33,209	35,558	

CAPITAL ASSISTANCE PROJECTS
BY COUNTRY AND TECHNICAL FIELD
AID DOLLAR FINANCED COSTS
(THOUSANDS OF DOLLARS)

COUNTRY / FIELD OF ACTIVITY / PROJECT TITLE	PROJECT NUMBER	DATES		OBLIGATIONS		EXPENDITURES		UNLIQUI-DATED OBLIGA-TIONS FY1974	LOAN NUMBER
		START	EST. COMPL.	FY1974	CUMULATIVE 6/30/74	FY1974	CUMULATIVE 6/30/74		
GUYANA									
AGRICULTURE AND NATURAL RESOURCES									
WATER SUPPLY IMPROVEMENT	504-22-125-048	AUG 68	DEC 78		5,000	445	3,087	1,913	504L007
RICE MODERNIZATION PROJECT	504-22-130-044	MAR 69	MAR 80		12,900	563	7,591	5,309	504L008
			TOTAL		17,900	1,008	10,678	7,222	
TRANSPORTATION									
* COASTAL ROADS IMPROVEMENT	504-22-310-050	OCT 67	JUN 74		7,152	23	7,152		504L004
INTERCITY HIGHWAYS	504-22-311-056	MAR 72	FEB 80		8,900	309	488	8,412	504L010
HIGHWAY CONSTRUCTION	504-22-311-071	SEP 72	MAR 78		3,000	168	168	2,832	504L011
* ATKINSON AIRPORT IMPROVEMENT	504-52-370-023	FEB 68	JUN 72		1,095		1,095		504L005
			TOTAL		20,147	500	8,903	11,244	
PRIVATE ENTERPRISE, PROMOTION									
* PRIVATE INVESTMENT FUND	504-24-920-038	MAY 66	SEP 73		1,717		1,717		504L002
			TOTAL		1,717		1,717		
OTHER GENERAL/MISCELLANEOUS									
FEASIBILITY STUDIES	504-22-995-042	NOV 66	JUN 75		1,600	1	1,482	118	504L003
FEASIBILITY STUDIES (2ND)	504-22-995-054	AUG 69	MAR 77		2,500	140	683	1,817	504L009
			TOTAL		4,100	141	2,165	1,935	
TOTAL AMOUNT FUNDED ON A LOAN BASIS					42,769	1,649	22,368	20,401	
TOTAL AMOUNT FUNDED ON A MIXED BASIS					1,095		1,095		
COUNTRY TOTAL AMOUNT FUNDED					43,864	1,649	23,463	20,401	

CAPITAL ASSISTANCE PROJECTS
BY COUNTRY AND TECHNICAL FIELD
AID DOLLAR FINANCED COSTS
(THOUSANDS OF DOLLARS)

COUNTRY FIELD OF ACTIVITY PROJECT TITLE	PROJECT NUMBER	DATES		OBLIGATIONS		EXPENDITURES		UNLIQUI-DATED OBLIGA-TIONS FY1974	LOAN NUMBER
		START	EST. COMPL.	FY1974	CUMULATIVE 6/30/74	FY1974	CUMULATIVE 6/30/74		
HAITI									
TRANSPORTATION									
HIGHWAY MAINTENANCE	521-22-310-063	MAR 73	DEC 76		3,150			3,150	521L005
			TOTAL		3,150			3,150	
TOTAL AMOUNT FUNDED ON A LOAN BASIS					3,150			3,150	
COUNTRY TOTAL AMOUNT FUNDED					3,150			3,150	

CAPITAL ASSISTANCE PROJECTS
BY COUNTRY AND TECHNICAL FIELD
AID DOLLAR FINANCED COSTS
(THOUSANDS OF DOLLARS)

COUNTRY / FIELD OF ACTIVITY / PROJECT TITLE	PROJECT NUMBER	DATES		OBLIGATIONS		EXPENDITURES		UNLIQUIDATED OBLIGATIONS FY1974	LOAN NUMBER
		START	EST. COMPL.	FY1974	CUMULATIVE 6/30/74	FY1974	CUMULATIVE 6/30/74		
HONDURAS									
AGRICULTURE AND NATURAL RESOURCES									
BNF-BASIC GRAIN DEVELOPMENT	522-22-150-104	DEC 72	DEC 77		2,000	500	500	1,500	522L021
FARM TO MARKET ACCESS ROADS	522-22-190-070	NOV 65	MAY 77		5,200	811	4,497	703	522L013
AGRICULTURAL CREDIT & STORAGE	522-26-190-092	MAY 69	SEP 77		9,500	558	8,547	953	522L018
			TOTAL		16,700	1,869	13,544	3,156	
EDUCATION									
SECONDARY EDUCATION	522-22-650-076	SEP 67	MAR 75		7,000	1,587	4,742	2,258	522L017
			TOTAL		7,000	1,587	4,742	2,258	
PUBLIC SAFETY AND PUBLIC ADMIN.									
FEASIBILITY STUDIES RESOURCES	522-26-790-071	FEB 66	JUL 77		500	26	387	113	522L015
			TOTAL		500	26	387	113	
TOTAL AMOUNT FUNDED ON A LOAN BASIS					24,200	3,482	18,673	5,527	
COUNTRY TOTAL AMOUNT FUNDED					24,200	3,482	18,673	5,527	

CAPITAL ASSISTANCE PROJECTS
BY COUNTRY AND TECHNICAL FIELD
AID DOLLAR FINANCED COSTS
(THOUSANDS OF DOLLARS)

COUNTRY / FIELD OF ACTIVITY / PROJECT TITLE	PROJECT NUMBER	DATES		OBLIGATIONS		EXPENDITURES		UNLIQUI-DATED OBLIGA-TIONS FY1974	LOAN NUMBER
		START	EST. COMPL.	FY1974	CUMULATIVE 6/30/74	FY1974	CUMULATIVE 6/30/74		
JAMAICA									
AGRICULTURE AND NATURAL RESOURCES									
* DAIRY DEVELOPMENT LOAN	532-26-140-023	SEP 65	MAR 74		2,460		2,460		532L005
FORESTRY DEVELOPMENT	532-22-170-038	DEC 73	JUN 78	4,400	4,400			4,400	532L008
			TOTAL	4,400	6,860		2,460	4,400	
TRANSPORTATION									
RURAL FEEDER & SECONDARY ROADS	532-22-312-035	JUN 71	AUG 78		10,000	2,458	2,693	7,307	532L006
			TOTAL		10,000	2,458	2,693	7,307	
COMMUNITY DEVELOP./SOCIAL WELFARE									
JMB-PRIMARY MORTGAGE MARKET	532-22-830-036	JUN 71	DEC 79		10,000	3,728	4,349	5,651	532L007
			TOTAL		10,000	3,728	4,349	5,651	
TOTAL AMOUNT FUNDED ON A LOAN BASIS				4,400	26,860	6,186	9,502	17,358	
COUNTRY TOTAL AMOUNT FUNDED				4,400	26,860	6,186	9,502	17,358	

CAPITAL ASSISTANCE PROJECTS
BY COUNTRY AND TECHNICAL FIELD
AID DOLLAR FINANCED COSTS
(THOUSANDS OF DOLLARS)

COUNTRY FIELD OF ACTIVITY PROJECT TITLE	PROJECT NUMBER	DATES		OBLIGATIONS		EXPENDITURES		UNLIQUI-DATED OBLIGA-TIONS FY1974	LOAN NUMBER
		START	EST. COMPL.	FY1974	CUMULATIVE 6/30/74	FY1974	CUMULATIVE 6/30/74		
LATIN AMERICA REGIONAL									
OTHER GENERAL/MISCELLANEOUS									
ANDREAN REGION DEVEL STUDIES	598-26-995-004	OCT 72	SEP 77		15,000			15,000	598L004
			TOTAL		15,000			15,000	
TOTAL AMOUNT FUNDED ON A LOAN BASIS					15,000			15,000	
COUNTRY TOTAL AMOUNT FUNDED					15,000			15,000	

CAPITAL ASSISTANCE PROJECTS
BY COUNTRY AND TECHNICAL FIELD
AID DOLLAR FINANCED COSTS
(THOUSANDS OF DOLLARS)

COUNTRY / FIELD OF ACTIVITY / PROJECT TITLE	PROJECT NUMBER	DATES		OBLIGATIONS		EXPENDITURES		UNLIQUIDATED OBLIGATIONS FY1974	LOAN NUMBER
		START	EST. COMPL.	FY1974	CUMULATIVE 6/30/74	FY1974	CUMULATIVE 6/30/74		
NICARAGUA									
AGRICULTURE AND NATURAL RESOURCES									
BASIC CROP PRODUCTION	524-26-130-079	AUG 68	JUN 76		9,279	3,846	9,159	120	524L022
			TOTAL		9,279	3,846	9,159	120	
INDUSTRY AND MINING									
* RURAL ELECTRIC COOPERATIVES II	524-26-220-078	AUG 68	AUG 73		10,200		10,200		524L021
ELECTRIC PROGRAM	524-26-220-096	JUN 71	JUN 76		4,300	1,994	2,077	2,223	524L025
			TOTAL		14,500	1,994	12,277	2,223	
TRANSPORTATION									
FEEDER ROADS	524-22-312-088	JUN 71	JUN 76		2,800	1,082	1,092	1,708	524L026
			TOTAL		2,800	1,082	1,092	1,708	
HEALTH AND SANITATION									
HEALTH CENTERS RURAL MOBILE	524-22-530-080	AUG 68	JUN 76		2,200		1,904	296	524L023
			TOTAL		2,200		1,904	296	
EDUCATION									
* URBAN SCHOOL CONSTRUCTION	524-22-640-063	DEC 66	OCT 73		1,497		1,497		524L014
EDUCATION REHAB & DEVELOPMENT	524-22-690-093	FEB 73	DEC 76		5,300	938	938	4,362	524L027
			TOTAL		6,797	938	2,435	4,362	
PRIVATE ENTERPRISE, PROMOTION									
PRIVATE DEVELOPMENT BANK II	524-24-920-065	SEP 66	DEC 74		5,000		4,984	16	524L016
PRIVATE INVESTOR BANK	524-26-920-069	OCT 67	NOV 78		4,798	1,308	4,775	23	524L018
* SMALL BUSINESS	524-26-920-070	OCT 67	MAR 73		2,000		2,000		524L019
			TOTAL		11,798	1,308	11,759	39	
OTHER GENERAL/MISCELLANEOUS									
FEASIBILITY STUDIES - II	524-22-995-097	JUN 71	JUN 76		2,800		100	2,700	524L024
			TOTAL		2,800		100	2,700	
TOTAL AMOUNT FUNDED ON A LOAN BASIS					50,174	9,168	38,726	11,448	
COUNTRY TOTAL AMOUNT FUNDED					50,174	9,168	38,726	11,448	

CAPITAL ASSISTANCE PROJECTS
BY COUNTRY AND TECHNICAL FIELD
AID DOLLAR FINANCED COSTS
(THOUSANDS OF DOLLARS)

COUNTRY / FIELD OF ACTIVITY / PROJECT TITLE	PROJECT NUMBER	DATES		OBLIGATIONS		EXPENDITURES		UNLIQUIDATED OBLIGATIONS FY1974	LOAN NUMBER
		START	EST. COMPL.	FY1974	CUMULATIVE 6/30/74	FY1974	CUMULATIVE 6/30/74		
PANAMA									
AGRICULTURE AND NATURAL RESOURCES									
* CREDIT UNION OPERATIONS	525-24-140-153	JUL 71	SEP 73		1,900	378	1,900		525L037
SMALL FARM IMPROVEMENT	525-26-190-152	NOV 69	JUN 80		3,500	494	3,374	126	525L034
			TOTAL		5,400	872	5,274	126	
INDUSTRY AND MINING									
PAN-INSTITUTE OF TOURISM	525-26-240-168	DEC 71	DEC 75		4,100		132	3,968	525L038
			TOTAL		4,100		132	3,968	
TRANSPORTATION									
* CAM HIGHWAY PROJECT	525-22-310-135	JUL 67	JUN 72		1,093		1,093		525L024
			TOTAL		1,093		1,093		
HEALTH AND SANITATION									
PANAMA CITY WATER SUPPLY	525-22-521-138	JUN 68	AUG 76		20,000	9,725	15,361	4,639	525L028
RURAL HEALTH	525-22-530-115	APR 70	JUN 75		500	129	408	92	525L029
RURAL HEALTH AND NUTRITION	525-22-560-170	JAN 73	JUN 76		3,600	563	563	3,237	525L040
* SEWERAGE FACILITY	525-22-590-134	JUL 67	AUG 73		6,600	203	6,600		525L026
			TOTAL		30,900	10,620	22,932	7,968	
EDUCATION									
DEV OF NATL PLAN FOR EDUCATION	525-22-640-125	MAR 71	DEC 75		8,500	3,341	5,507	2,993	525L036
UNIVERSITY CONSTRUCTION	525-24-660-116	MAY 69	SEP 75		1,000		233	767	525L031
			TOTAL		9,500	3,341	5,740	3,760	
COMMUNITY DEVELOP./SOCIAL WELFARE									
LOW COST HOUSING	525-22-830-163	JUN 73	DEC 78	15,000	15,000			15,000	525L039
* COOPERATIVE HOUSING SYSTEM	525-22-840-113	SEP 67	JUN 74		3,488		3,488		525L027
			TOTAL	15,000	18,488		3,488	15,000	
TOTAL AMOUNT FUNDED ON A LOAN BASIS				15,000	69,481	14,833	38,659	30,822	
COUNTRY TOTAL AMOUNT FUNDED				15,000	69,481	14,833	38,659	30,822	

CAPITAL ASSISTANCE PROJECTS
BY COUNTRY AND TECHNICAL FIELD
AID DOLLAR FINANCED COSTS
(THOUSANDS OF DOLLARS)

COUNTRY / FIELD OF ACTIVITY / PROJECT TITLE	PROJECT NUMBER	DATES		OBLIGATIONS		EXPENDITURES		UNLIQUI-DATED OBLIGA-TIONS FY1974	LOAN NUMBER
		START	EST. COMPL.	FY1974	CUMULATIVE 6/30/74	FY1974	CUMULATIVE 6/30/74		
PARAGUAY									
AGRICULTURE AND NATURAL RESOURCES									
ASSIST FINANCE AGR PROD INCR	526-52-140-067	JUN 65	JAN 79		8,999	672	6,647	2,352	526L012
			TOTAL		8,999	672	6,647	2,352	
INDUSTRY AND MINING									
* ELECTRIFICATION PROJECT	526-22-220-093	SEP 69	AUG 73		392		392		526L020
			TOTAL		392		392		
TRANSPORTATION									
ROAD REHABILITATION	526-22-310-060	JAN 67	JUL 79		4,680	905	2,084	2,596	526L015
* AIRPORT REHABILITATION	526-22-370-059	APR 67	SEP 73		4,663		4,663		526L016
			TOTAL		9,343	905	6,747	2,596	
COMMUNITY DEVELOP./SOCIAL WELFARE									
MUNICIPAL DEVELOPMENT	526-22-810-092	MAR 73	DEC 76		2,000	118	118	1,882	526L022
			TOTAL		2,000	118	118	1,882	
PRIVATE ENTERPRISE, PROMOTION									
PRIVATE DEVELOPMENT BANK	526-24-920-063	AUG 70	FEB 78	3,000	5,600	1,129	2,901	2,699	526L019
FINANCE NATL S&L SYSTEM	526-24-950-051	DEC 71	AUG 77		2,100	1,012	1,013	1,087	526L024
			TOTAL	3,000	7,700	2,141	3,914	3,786	
TOTAL AMOUNT FUNDED ON A LOAN BASIS				3,000	19,435	3,164	11,171	8,264	
TOTAL AMOUNT FUNDED ON A MIXED BASIS					8,999	672	6,647	2,352	
COUNTRY TOTAL AMOUNT FUNDED				3,000	28,434	3,836	17,818	10,616	

CAPITAL ASSISTANCE PROJECTS
BY COUNTRY AND TECHNICAL FIELD
AID DOLLAR FINANCED COSTS
(THOUSANDS OF DOLLARS)

COUNTRY / FIELD OF ACTIVITY / PROJECT TITLE	PROJECT NUMBER	DATES		OBLIGATIONS		EXPENDITURES		UNLIQUIDATED OBLIGATIONS FY1974	LOAN NUMBER
		START	EST. COMPL.	FY1974	CUMULATIVE 6/30/74	FY1974	CUMULATIVE 6/30/74		
PERU									
AGRICULTURE AND NATURAL RESOURCES									
* AGRICULTURAL CREDIT	527-22-140-120	NOV 66	DEC 73		7,577	6	7,577		527L047
AGRICULTURE ECONOMICS	527-24-140-136	SEP 72	SEP 75		5,000	1,681	2,097	2,903	527L054
AGRICULTURE ECONOMICS	527-26-140-138	SEP 72	SEP 75		5,100	2,035	5,100		527L056
FOOD MARKETING	527-22-150-135	JUL 68	NOV 77		5,500	24	84	5,416	527L049
			TOTAL		23,177	3,746	14,858	8,319	
INDUSTRY AND MINING									
* RURAL ELECTRIFICATION	527-26-220-119	JAN 67	AUG 73		1,594	1-	1,594		527L046
			TOTAL		1,594	1-	1,594		
TRANSPORTATION									
* ROAD CONSTRUCTION	527-22-310-100	APR 64	JUN 74		1,881		1,881		527L027
HWY CONSTRUCTION	527-22-310-101	MAY 64	DEC 76		12,100		2,610	9,490	527L028
			TOTAL		13,981		4,491	9,490	
HEALTH AND SANITATION									
* LIMA WATER & SEWAGE SYSTEM	527-22-520-091	MAR 63	JUN 74		8,597		8,597		527L022
			TOTAL		8,597		8,597		
COMMUNITY DEVELOP./SOCIAL WELFARE									
RURAL & URBAN DEVELOPMENT	527-22-823-134	DEC 71	FEB 77		3,000	785	1,014	1,986	527L052
EMERGENCY HOUSING	527-24-860-137	SEP 72	SEP 75		15,000	64	64	14,936	527L055
			TOTAL		18,000	849	1,078	16,922	
PRIVATE ENTERPRISE, PROMOTION									
PRIVATE INVESTMENT FUND	527-22-920-137	APR 68	JUN 75		7,500		537	6,963	527L051
DEVELOPMENT BANKING	527-24-920-135	SEP 72	SEP 75		2,500	1,549	1,799	701	527L053
			TOTAL		10,000	1,549	2,336	7,664	
OTHER GENERAL/MISCELLANEOUS									
FEASIBILITY STUDIES	527-22-995-133	JUN 67	OCT 75		3,200	332	2,182	1,018	527L048
			TOTAL		3,200	332	2,182	1,018	
TOTAL AMOUNT FUNDED ON A LOAN BASIS					78,549	6,475	35,136	43,413	
COUNTRY TOTAL AMOUNT FUNDED					78,549	6,475	35,136	43,413	

CAPITAL ASSISTANCE PROJECTS
BY COUNTRY AND TECHNICAL FIELD
AID DOLLAR FINANCED COSTS
(THOUSANDS OF DOLLARS)

COUNTRY / FIELD OF ACTIVITY / PROJECT TITLE	PROJECT NUMBER	DATES		OBLIGATIONS		EXPENDITURES		UNLIQUI-DATED OBLIGA-TIONS FY1974	LOAN NUMBER
		START	EST. COMPL.	FY1974	CUMULATIVE 6/30/74	FY1974	CUMULATIVE 6/30/74		
URUGUAY									
INDUSTRY AND MINING									
CAPITAL GOODS FINANCING	528-24-290-092	OCT 69	OCT 80		14,760	1,756	12,793	1,967	528L022
			TOTAL		14,760	1,756	12,793	1,967	
TRANSPORTATION									
CARRASCO INTERNATIONAL AIRPORT	528-22-370-075	FEB 68	FEB 75		1,175	5	1,070	105	528L020
			TOTAL		1,175	5	1,070	105	
TOTAL AMOUNT FUNDED ON A LOAN BASIS					15,935	1,761	13,863	2,072	
COUNTRY TOTAL AMOUNT FUNDED					15,935	1,761	13,863	2,072	

CAPITAL ASSISTANCE PROJECTS
BY COUNTRY AND TECHNICAL FIELD
AID DOLLAR FINANCED COSTS
(THOUSANDS OF DOLLARS)

COUNTRY FIELD OF ACTIVITY PROJECT TITLE	PROJECT NUMBER	DATES		OBLIGATIONS		EXPENDITURES		UNLIQUIDATED OBLIGATIONS FY1974	LOAN NUMBER
		START	EST. COMPL.	FY1974	CUMULATIVE 6/30/74	FY1974	CUMULATIVE 6/30/74		
BURMA									
INDUSTRY AND MINING									
* EXPANSION TEAK PROD PHASE I	482-22-230-123	NOV 62	MAR 74		1,403		1,403		4828002
EXPANSION TEAK PROD PHASE II	482-52-230-128	MAR 57	MAR 75		3,644	421	3,322	322	4828002
			TOTAL		5,047	421	4,725	322	
HEALTH AND SANITATION									
* RANGOON SEWERAGE SYSTEM	482-22-520-107	MAY 58	JUN 73		496	8-	496		4828002
* RANGOON WATER SUPPLY	482-22-521-106	MAY 58	JUN 73		1,016	10-	1,016		4828002
* RANGOON GENERAL HOSPITAL	482-22-550-112	JUN 58	JUN 73		753	8	753		4828002
			TOTAL		2,265	10	2,265		
EDUCATION									
* RANGOON UNIVERSITY	482-12-660-121	JUN 60	DEC 73		2,222	19-	2,222		
			TOTAL		2,222	19-	2,222		
TOTAL AMOUNT FUNDED ON A GRANT BASIS					2,222	19-	2,222		
TOTAL AMOUNT FUNDED ON A LOAN BASIS					3,668	10-	3,668		
TOTAL AMOUNT FUNDED ON A MIXED BASIS					3,644	421	3,322	322	
COUNTRY TOTAL AMOUNT FUNDED					9,534	392	9,212	322	

CAPITAL ASSISTANCE PROJECTS
BY COUNTRY AND TECHNICAL FIELD
AID DOLLAR FINANCED COSTS
(THOUSANDS OF DOLLARS)

COUNTRY / FIELD OF ACTIVITY / PROJECT TITLE	PROJECT NUMBER	DATES		OBLIGATIONS		EXPENDITURES		UNLIQUIDATED OBLIGATIONS FY1974	LOAN NUMBER
		START	EST. COMPL.	FY1974	CUMULATIVE 6/30/74	FY1974	CUMULATIVE 6/30/74		
JORDAN									
AGRICULTURE AND NATURAL RESOURCES									
EAST GHOR DEVELOPMENT	278-12-120-174	JUL 72	JUN 76	175	402	124	192	210	
EAST GHOR CANAL EXTENSION	278-22-180-175	FEB 73	FEB 78		10,000			10,000	278H009
			TOTAL	175	10,402	124	192	10,210	
INDUSTRY AND MINING									
TELECOMMUNICATIONS	278-22-225-129	SEP 65	NOV 77		6,300	1,240	6,202	98	278H006
* ENGINEERING SERVICES NRA	278-12-250-104	MAY 60	JUN 72		5,381		5,381		
			TOTAL		11,681	1,240	11,583	98	
OTHER GENERAL/MISCELLANEOUS									
FEASIBILITY STUDIES	278-12-995-127	SEP 65	JUN 76	281	3,470	50	3,109	361	
			TOTAL	281	3,470	50	3,109	361	
TOTAL AMOUNT FUNDED ON A GRANT BASIS				456	9,253	174	8,682	571	
TOTAL AMOUNT FUNDED ON A LOAN BASIS					16,300	1,240	6,202	10,098	
COUNTRY TOTAL AMOUNT FUNDED				456	25,553	1,414	14,884	10,669	

CAPITAL ASSISTANCE PROJECTS
BY COUNTRY AND TECHNICAL FIELD
AID DOLLAR FINANCED COSTS
(THOUSANDS OF DOLLARS)

COUNTRY / FIELD OF ACTIVITY / PROJECT TITLE	PROJECT NUMBER	DATES		OBLIGATIONS		EXPENDITURES		UNLIQUIDATED OBLIGATIONS FY1974	LOAN NUMBER
		START	EST. COMPL.	FY1974	CUMULATIVE 6/30/74	FY1974	CUMULATIVE 6/30/74		
THAILAND									
AGRICULTURE AND NATURAL RESOURCES									
LAM NAN DON IRRIGATION	493-22-120-216	SEP 67	JUN 75		3,387	63	3,287	100	493H013
AGRICULTURE DEVELOP-MARKETING	493-22-190-242	SEP 73	SEP 78	2,000	2,000			2,000	493H014
AGRICULTURAL DEVELOPMENT	493-22-190-888	MAY 74	JUN 77						493H014
			TOTAL	2,000	5,387	63	3,287	2,100	
TOTAL AMOUNT FUNDED ON A LOAN BASIS				2,000	5,387	63	3,287	2,100	
COUNTRY TOTAL AMOUNT FUNDED				2,000	5,387	63	3,287	2,100	

CAPITAL ASSISTANCE PROJECTS
BY COUNTRY AND TECHNICAL FIELD
AID DOLLAR FINANCED COSTS
(THOUSANDS OF DOLLARS)

COUNTRY / FIELD OF ACTIVITY / PROJECT TITLE	PROJECT NUMBER	DATES		OBLIGATIONS		EXPENDITURES		UNLIQUI-DATED OBLIGA-TIONS FY1974	LOAN NUMBER
		START	EST. COMPL.	FY1974	CUMULATIVE 6/30/74	FY1974	CUMULATIVE 6/30/74		
VIET-NAM, SOUTH									
INDUSTRY AND MINING									
VIETNAM POWER COMPANY	730-12-220-356	DEC 66	JUN 76	190	50,297	3,676	49,648	649	
PROVINCIAL & RURAL ELECTRIFICA	730-12-220-379	JUL 67	SEP 74		2,304	9	2,303	1	
* TELECOMMUNICATIONS	730-12-225-029	JUN 58	JUN 73		14,457		14,457		
			TOTAL	190	67,058	3,685	66,408	650	
TRANSPORTATION									
DREDGING	730-12-350-406	DEC 71	AUG 75	99	603	382	502	101	
			TOTAL	99	603	382	502	101	
HEALTH AND SANITATION									
* SAIGON WATER & SEWERAGE	730-12-521-358	MAR 67	JUN 74		7,440	175	7,440		
RURAL WATER DEVELOPMENT	730-12-521-359	MAR 67	DEC 74		5,502	50	5,435	67	
* PROVINCIAL CITY WATER SUPPLY	730-12-521-386	JUL 67	JUL 73		2,212	10	2,212		
NATIONAL WATER LOAN FUND	730-12-521-398	JUN 69	AUG 75		1,000	700-		1,000	
NATL REHABILITATION INSTITUTE	730-12-530-351	JUN 67	DEC 74		2,481	149	2,330	151	
			TOTAL		18,635	316-	17,417	1,218	
TOTAL AMOUNT FUNDED ON A GRANT BASIS				289	86,296	3,751	84,327	1,969	
COUNTRY TOTAL AMOUNT FUNDED				289	86,296	3,751	84,327	1,969	